



NOTICE OF MEETING OF THE GOVERNING BODY OF THE CITY OF BURNET

Notice is hereby given that a **Regular Meeting** will be held by the governing body of the City of Burnet on the **11th day of August, 2020** at **5:00** p.m. in the Council Chambers, Burnet Municipal Airport, 2402 S. Water, Burnet, Tx. In order to advance the public health goal of limiting face-to-face meetings (also called “social distancing”) to slow the spread of the Coronavirus (COVID-19), a Declaration of a Public Health Emergency was executed by Mayor Bromley on March 19, 2020. The Council Chambers will be closed to public attendance. A Zoom Webinar with toll free conference call capability has been established for access as follows:

Computer: Please click the link below to join the webinar:

<https://us02web.zoom.us/j/89507903989?pwd=OGxDWGovSm5jSVFrdHFRcWpocHAyZz09>

OR: Go to: www.zoom.us

Enter Webinar ID when prompted: 895 0790 3989 #

Enter Password when prompted: 538443 #

If you would like to address the Council with a Public Comment while logged-in online, please use the “raise your hand” feature.

By Telephone Call: 888-475-4499 or 877-853-5257 (Toll Free Numbers)

Enter Webinar ID when prompted: 895 0790 3989 #

Enter Password when prompted: 538443 #

If you would like to address the Council with a Public Comment while dialed in via telephone, please use the “raise your hand” feature, by pressing ***9** while on the phone.

This notice is posted pursuant to the Texas Government Code, Chapter §551-Open Meetings.

The following subjects will be discussed, to-wit:

CALL TO ORDER:

1. DISCUSS AND REVIEW:

1.1) Discuss and Review: Proposed 2020/2021 Fiscal Year Budget: D. Vaughn

2. SPECIAL REPORTS/RECOGNITION:

2.1) Addendum to the City Council Agenda: Department and Committee Reports/Briefings: The City Council may or may not receive a briefing dependent upon activity or change in status regarding the matter. The listing is provided to give notice to the public that a briefing to the Council on any or all subjects may occur

2.1 (J.2) Report on Employee Evaluation Process: K. Sames

3. PUBLIC HEARING:

3.1) Public Hearing: The City of Burnet, Texas proposes to institute annexation proceedings to enlarge and extend the boundary limits of said city to include the following described territory, to-wit: An 11.64 acre tract of land abutting Delaware Springs Golf Course and Road County Road 100 lying in the City of Burnet's extraterritorial jurisdiction; said 11.64 acre tract being that portions of Lot No. 6 and Lot No. 7 out of the Oak Vista Subdivision, as shown of record in Cabinet 1, slide nos. 183C & D, and 184 A & B of the Plat Records of Burnet County, Texas: H. Erkan

4. CONSENT AGENDA ITEMS:

(All of the following items on the Consent Agenda are considered to be self-explanatory by the Council and will be enacted with one motion. There will be no separate discussion of these items unless a Council Member, staff member or citizen requests removal of the item from the consent agenda for the purpose of discussion. For removal of an item, a request must be made to the Council when the Consent Agenda is opened for Council Action.)

4.1) Approval of the July 28th, 2020 Regular City Council Meeting Minutes

5. ACTION ITEMS:

5.1) Discuss and consider action: City Council shall receive information from the City Manager on the status of the COVID-19 pandemic's impact on the City and may discuss, give direction, or take action to implement, extend, modify or terminate plans or programs in response to the pandemic: D. Vaughn

5.2) Discuss and consider action: A RESOLUTION OF THE CITY OF BURNET AMENDING AN ECONOMIC STIMULUS PROGRAM PROVIDING COMMERCIAL CUSTOMERS PUBLIC UTILITY PAYMENT ASSISTANCE BY AUTHORIZING ASSISTANCE FOR THE JULY UTILITY BILLING CYCLE: D. Vaughn

5.3) Discuss and consider action: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS AMENDING THE RESIDENTIAL UTILITY

CUSTOMER PAYMENT ASSISTANCE PROGRAM BY AUTHORIZING UTILITY PAYMENT ASSISTANCE FOR THE JULY BILLING CYCLE FOR RESIDENTIAL CUSTOMERS EXPERIENCING FINANCIAL HARDSHIP DUE TO THE COVID-19 PANDEMIC: D. Vaughn

5.4) Discuss and consider action: A RESOLUTION DECLARING APPROXIMATELY 42 ACRES OF CITY OWNED REAL PROPERTY LOCATED WEST OF THE BURNET MUNICIPAL GOLF COURSE TO BE SURPLUS; AND, AUTHORIZING THE CITY MANAGER TO SOLICIT BIDS FOR PURCHASE OF THE REAL PROPERTY: H. Erkan

5.5) Discuss and consider action: Award employee health, dental, vision, life and ancillary benefits bid for fiscal year 2020/2021: K. Sames

5.6) Discuss and consider action: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING SECTION 8.08 SICK LEAVE, DELETING SECTIONS 7.09 SICK LEAVE AND 16.04 LEAVE RECORDS, OF THE PERSONNEL POLICY MANUAL BY UPDATING AND CLARIFYING POLICY REQUIREMENTS: K. Sames

5.7) Discuss and consider action: A RESOLUTION OF THE BURNET CITY COUNCIL APPROVING THE PROVISION OF A LETTER OF CREDIT AS AN ALTERNATIVE TO COMPLETING CONSTRUCTION OF INFRASTRUCTURE IMPROVEMENTS REQUIRED FOR THE PEPPER MILL, PHASE II, SUBDIVISION: J. Lutz

5.8) Discuss and consider action: Annual rate adjustment request by Al Clawson Disposal Inc. (ACDI) in accordance with the City's solid waste contract: D. Vaughn

5.9) Discuss and consider action: Authorization to proceed with pre-payment of self-funded expenditure: D. Vaughn

5.10) Discuss and consider action: Cancellation of the August 25th, 2020 Regular City Council meeting: K. Dix

5.11) Discuss and consider action: A RESOLUTION OF THE CITY OF BURNET, TX, AUTHORIZING THE SUBMISSION OF AN APPLICATION FOR; AND ACCEPTANCE OF THE PAYMENT OF FUNDS FOR THE FEDERAL CORONA VIRUS AID, RELIEF, AND ECONOMIC SECURITY (CARES) ACT GRANT CONGRESS APPROVED FOR DISBURSEMENT TO U.S. AIRPORTS; AND, AUTHORIZING THE CITY MANAGER TO EXECUTE DOCUMENTS AND TAKE ACTIONS TO FACILITATE SUCH ACCEPTANCE: A. Feild

5.12) Discuss and consider action: Vote for proposed ad-valorem property tax rate and schedule the public hearing for August 27th, 2020 Regular Council Meeting: P. Langford

5.13) Discuss and consider action: Presentation of the proposed Fiscal Year 2020/2021 Annual Budget per Article VII, Section 7.02 of the Burnet City Charter: D. Vaughn

6. REQUESTS FROM COUNCIL FOR FUTURE REPORTS: In accordance with Resolution R2020-28 councilmembers may request the City Manager to prepare and present future report on matters of public interest.

7. ADJOURN:

Dated this the 7th day of August, 2020

**CITY OF BURNET
CRISTA GOBLE BROMLEY, MAYOR**

I, the undersigned authority, do hereby certify that the above NOTICE OF MEETING of the governing body of the above named City, BURNET, is a true and correct copy of said NOTICE and that I posted a true and correct copy of said NOTICE on the bulletin board, in the City Hall of said City, BURNET, TEXAS, a place convenient and readily accessible to the general public at all times, and said NOTICE was posted on August 7, 2020 at or before 3 o'clock p.m. and remained posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

Kelly Dix, City Secretary

NOTICE OF ASSISTANCE AT THE PUBLIC MEETINGS:

The City Council Chamber is wheelchair accessible. Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services, such as interpreters for persons who are deaf or hearing impaired, readers, or large print, are requested to contact the City Secretary's office (512.756.6093) at least two working days prior to the meeting. Requests for information may be faxed to the City Secretary at 512.756.8560.

RIGHT TO ENTER INTO EXECUTIVE SESSION:

The City Council for the City of Burnet reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development).

**Addendum to City Council Agenda
Department and Committee Reports/Briefings**

The items listed below include subjects that are of interest to the City Council. The Council may or may not receive a briefing dependent upon activity or change in status regarding the matter. This listing is provided to give notice to the public that a briefing to the Council on any or all subjects may occur.

A. Administrative Services

1. Economic Development Corporation
2. Burnet Municipal Airport
3. Commemorative Air Force/Museum
4. Special Projects

B. Department of Finance

1. Utilities
2. Budget and Finance Reports

C. Municipal Court

1. Quarterly Reports

D. City Secretary

- | | |
|---------------------------|-------------------------------------|
| 1. Records Management | 4. Special Projects or Activities |
| 2. Elections | 5. Interlocal Agreements and Leases |
| 3. Boards and Commissions | 6. Administration |

E. Police Department

- | | |
|-------------------|----------------------------|
| 1. Animal Control | 2. School Resource Officer |
| 3. Reports | |

F. Fire Department

- | | |
|-------------------------------|-------------------------|
| 1. Emergency Medical Services | 2. Emergency Management |
| 3. Administration | |

G. Public Works

- | | |
|--------------------------------|---------------------------|
| 1. Electric Department | 4. Street Department/Shop |
| 2. Water/Wastewater Department | |
| 3. Parks/Maintenance | |

H. Delaware Springs Golf Course

I. Development Services

- | | |
|---------------------|-------------------------------------|
| 1. Code Enforcement | 5. Planning and Zoning |
| 2. Cemetery | 6. Board of Adjustments |
| 3. Floodplain | 7. Building Inspection & Permitting |

J. Human Resources

- | | |
|-----------|-------------------|
| 1. Policy | 2. Administration |
|-----------|-------------------|

NOTICE OF PUBLIC HEARINGS

NOTICE IS HEREBY GIVEN TO ALL INTERESTED PERSONS, THAT:

The City of Burnet, Texas proposes to institute annexation proceedings to enlarge and extend the boundary limits of said city to include the following described territory, to-wit:

That portion of an 11.64 acre tract of land abutting Delaware Springs Golf Course and County Road 100 lying in the City of Burnet's extraterritorial jurisdiction; said 11.64 acre tract being that portions of Lot No. 6 and Lot No. 7 out of the Oak Vista Subdivision, as shown of record in Cabinet 1, slide nos. 183 C & D, and 184 A & B of the Plat Records of Burnet County, Texas

A map of the land and territory to be annexed is available for viewing in the office of the City Secretary during normal business hours.

Public hearings will be held by and before the City Council of the City of the City of Burnet, Texas on the 11th day of August at 6 o'clock p.m.; and the 25th day of August, 2020 at 6 o'clock p.m., in the City Council Chambers, Burnet Municipal Airport, 2402 S. Water, Burnet, Tx. At said times and place all persons shall have the right to give testimony and comments on the proposed annexation.

In order to advance the public health goal of limiting face-to-face meetings ("social distancing") to slow the spread of the Coronavirus (COVID-19), a Declaration of a Public Health Emergency was executed by Mayor Bromley on March 19, 2020, and extended by City Council ordinance. In accordance with the declaration, the Council Chambers will be closed to public attendance. However, a Zoom Webinar with toll free conference call capability has been established and connection information to the meeting will be provided on the City of Burnet, City Council Regular Meeting Agenda located on the City website www.cityofburnet.com on August 7, 2020 (in regards to the August 11th Public Hearing) and August 21, 2020 (in regards to the August 25th Public Hearing). Interested persons may participate in the public hearing through the Zoom Wedinar.

By order of the City Council of the City of Burnet, Texas this the 27th day of July, 2020.

CITY OF BURNET

Crista Goble Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary

WARRANTY DEED

STATE OF TEXAS }

COUNTY OF BURNET }

KNOW ALL MEN BY THESE PRESENTS

DATE: December 18, 2001.

GRANTOR: Big Leaf, Ltd., a Texas Limited Partnership

GRANTOR'S COUNTY AND STATE: Burnet County, Texas.

GRANTEE: City of Burnet, a municipal corporation of the State of Texas.

GRANTEE'S ADDRESS: 1001 W. Buchanan Dr., Burnet, Burnet County, Texas 78611

CONSIDERATION: Ten and No/100 Dollars (\$10.00) and other valuable consideration the receipt of which is hereby acknowledged and for which no lien is retained either express or implied.

PROPERTY: Being all of my interest in the following described real property in Burnet County, Texas.

Being portions of Lot No. 6 and Lot No. 7 out of the Oak Vista Subdivision, as shown of record in Cabinet 1, Slide Nos. 183 C & D, and 184 A & B of the Plat Records of Burnet County Texas and being 11.64 acres, more or less, and being more fully described in Exhibit "A" attached hereto and made a part hereof.

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants sells and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, TO HAVE AND TO HOLD it to Grantee, Grantee's successors, or assigns forever. Grantor binds Grantor and Grantor's successors and assigns to warrant and forever defend all and singular the property to Grantee and Grantee's successors, and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty.

When the context requires, singular nouns and pronouns include the plural.

This conveyance is made and accepted subject to any and all easements, conditions, reservations and restrictions, if any, relating to the hereinabove described property, to the extent, and only to the extent, that the same may still be in force and effect, shown of record in the office of the County Clerk of Burnet County, Texas.

EXECUTED this 18th day of December, 2001.

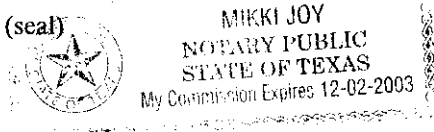
Big Leaf, Ltd.

By: Billy Joe Fox
 Billy Joe Fox, President of Little Leaf, Inc.
 General Partner

STATE OF TEXAS
COUNTY OF BURNET

This instrument was acknowledged before me on the 20th day of December, 2001, by Billy Joe Fox, President of Little Leaf, Inc., general partner of Big Leaf, Ltd.

(seal)



Mikki Joy
 Notary Public, State of Texas

Camm C. Lary, Jr.
 Attorney at Law
 P. O. Box 456
 Burnet, Texas 78611
 512-756-2156

OFFICIAL PUBLIC RECORD
 BURNET COUNTY TEXAS
 1032 0988

Survey of 11.64 acres out of Lot Nos. 6&7, Oak Vista Subdivision;

Being a portion of that certain Oak Vista Subdivision, as shown of record in Cabinet 1, Slide Nos. 183 C&D, and 184 A&B, and further being portions of Lot No. 6 and Lot No. 7 out of said Subdivision, and being portions of those same tracts called Lot Nos. 6 & 7 described in "Property No. 1" in an Assumption Warranty Deed dated 14 September 1994, from Oaks Vista, Inc., a Texas Corporation, to Big Leaf, Ltd., a Texas Limited Partnership, as recorded in Volume 618, Page 569, Official Public Records of Burnet County, Texas, and being further described by metes and bounds as follows:

COMMENCING at a ½ inch iron rod found in the Southern Right of Way of Scenic Oaks Drive, and being the Northwest corner of that certain Lot No. 7 of Oak Vista Subdivision;

THENCE N80°23'01"E, with the Southern Right of Way of said Scenic Oaks Drive, a distance of 85.00 feet to an ½ inch iron rod set for the POINT OF BEGINNING hereof;

THENCE N80°23'01"E, and continuing with the Southern Right of Way of said Scenic Oaks Drive, a distance of 315.00 feet to an ½ inch iron rod set;

THENCE S23°01'46"E, a distance of 190.00 feet to an ½ inch iron rod set for an inside ell corner hereof;

THENCE N80°47'53"E, a distance of 667.52 feet to an ½ inch iron rod set for angle point hereof;

THENCE S52°36'25"E, a distance of 156.93 feet to an ½ inch iron rod set in the Eastern line of Lot No. 6 of said Subdivision and an Easterly Northeast corner hereof;

THENCE S13°06'30"E, a distance of 247.30 feet to an ½ inch iron rod found for the Southeast Corner of Lot No. 6 and the Southeast corner hereof;

THENCE S78°39'20"W, a distance of 1198.23 feet to an ½ inch iron rod found for the Southwest corner of Lot No. 7 and the Southwest corner hereof;

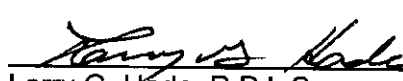
THENCE N13°06'30"W, with the Western boundary line of said Lot No. 7, a distance of 332.34 feet to an ½ inch iron rod set;

THENCE N55°39'54"E, a distance of 130.00 feet to an ½ inch iron rod set for an inside ell corner hereof;

THENCE N23°01'46"W, a distance of 210.91' to the POINT OF BEGINNING, and calculated to contain 11.64 Acres, more or less.

The basis of bearings is the Western boundary line of the 666.23 acre adjoining tract as recorded in Volume 147, Page 423, Deed of Trust Records of Burnet County, Texas and being N13°04'W.

I, Larry G. Hada, do hereby certify that the foregoing Field were prepared from an actual survey made upon the ground, the Records of Burnet County, Texas and surveys of area properties, that the corners and boundaries with marks natural and artificial are as found on the ground, that discrepancies, conflicts, protrusions or intrusions, overlapping of improvements, easements, visible or apparent to me are described hereon, that said property has access to and from a dedicated roadway, and that a portion of said property IS located within a 100-year flood plain area as delineated by the Federal Emergency Management Agency, FEMA, on Flood Insurance Rate Map, FIRM, Panel No. 48053C0250C dated November 16, 1990.


Larry G. Hada, R.P.L.S.
State of Texas No. 2153



12-17-01
Date

OFFICIAL PUBLIC RECORD
BURNET COUNTY, TEXAS

Exhibit 1032-0989

STATE OF TEXAS
COUNTY OF BURNET

I hereby certify that this instrument was FILED on this date
and at the time stamped hereon by me and was duly
RECORDED in the OFFICIAL PUBLIC RECORDS
OF BURNET COUNTY, TEXAS in the volume
and Page as shown.



Janet Parker
County Clerk
Burnet County, Texas
[Signature]
DEPUTY

Any provision herein which restricts the sale, rental or use
of the described real property because of color or race is
invalid and unenforceable under federal law.

014088

FILED

01 DEC 26 AM 9:52

JANET PARKER
COUNTY CLERK
BURNET COUNTY, TEXAS

OFFICIAL PUBLIC RECORD
BURNET COUNTY, TEXAS

1032 0990





Burnet CAD

Property Search Results > 33380 BURNET CITY OF for Year 2020

Tax Year:

2020

Property

Account			
Property ID:	33380	Legal Description:	S6725 OAK VISTA LOT 7A 12.29
Geographic ID:	06725-0000-00007-000	Zoning:	
Type:	Real	Agent Code:	
Property Use Code:			
Property Use Description:			
Location			
Address:	CR 100 TX	Mapsc0:	
Neighborhood:	OAK VISTA	Map ID:	1709
Neighborhood CD:	S6725		
Owner			
Name:	BURNET CITY OF	Owner ID:	9239
Mailing Address:	PO BOX 1369 BURNET, TX 78611-7369	% Ownership:	100.000000000000%
		Exemptions:	EX-XV

Values

(+) Improvement Homesite Value:	+	\$0	
(+) Improvement Non-Homesite Value:	+	\$0	
(+) Land Homesite Value:	+	\$0	
(+) Land Non-Homesite Value:	+	\$86,029	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$0	\$0
(+) Timber Market Valuation:	+	\$0	\$0

(=) Market Value:	=	\$86,029	
(-) Ag or Timber Use Value Reduction:	-	\$0	

(=) Appraised Value:	=	\$86,029	
(-) HS Cap:	-	\$0	

(=) Assessed Value:

=

\$86,029

Taxing Jurisdiction

Owner: BURNET CITY OF

% Ownership: 100.000000000000%

Total Value: \$86,029

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax		
CAD	CENTRAL APPRAISAL DISTRICT	0.000000	\$86,029	\$0	\$0.00		
ESD7	*EMERG SERV DIST #7 (ESD7)	0.089900	\$86,029	\$0	\$0.00		
GBU	*BURNET COUNTY	0.358200	\$86,029	\$0	\$0.00		
RSP	*CO SPECIAL, ROAD & BRIDGE	0.041700	\$86,029	\$0	\$0.00		
SBU	*BURNET ISD	1.185000	\$86,029	\$0	\$0.00		
WCD	*WATER CONSERV DIST OF CENTRAL TEXAS	0.007400	\$86,029	\$0	\$0.00		
Total Tax Rate:		1.682200					
Taxes w/Current Exemptions:					\$0.00		
Taxes w/o Exemptions:					\$1,447.18		

Improvement / Building

No improvements exist for this property.

Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	EX	EX ENTITY EXEMPT	12.2900	535352.40	0.00	0.00	\$86,029	\$0

Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2020	\$0	\$86,029	0	86,029	\$0	\$86,029
2019	\$0	\$86,029	0	86,029	\$0	\$86,029
2018	\$0	\$86,029	0	86,029	\$0	\$86,029
2017	\$0	\$61,450	0	61,450	\$0	\$61,450
2016	\$0	\$61,450	0	61,450	\$0	\$61,450
2015	\$0	\$61,450	0	61,450	\$0	\$61,450
2014	\$0	\$58,200	0	58,200	\$0	\$58,200
2013	\$0	\$58,200	0	58,200	\$0	\$58,200
2012	\$0	\$58,200	0	58,200	\$0	\$58,200
2011	\$0	\$58,200	0	58,200	\$0	\$58,200
2010	\$0	\$58,200	0	58,200	\$0	\$58,200
2009	\$0	\$58,200	0	58,200	\$0	\$58,200

2008	\$0	\$58,200	0	58,200	\$0	\$58,200
2007	\$0	\$58,200	0	58,200	\$0	\$58,200
2006	\$0	\$58,200	0	58,200	\$0	\$58,200

Deed History - (Last 3 Deed Transactions)

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	12/26/2001	WD	WARRANTY DEED	BIG LEAF LTD	BURNET CITY OF	1032	988	0
2	9/16/1994	OT	OTHER		BIG LEAF LTD	618	569	0
3		OT	OTHER			330	955	0

Tax Due

Property Tax Information as of 06/15/2020

Amount Due if Paid on: ▼

Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount / Penalty & Interest	Attorney Fees	Amount Due
2019	*EMERG SERV DIST #7 (ESD7)	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019	*BURNET COUNTY	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019	*CO SPECIAL, ROAD & BRIDGE	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019	*BURNET ISD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019	*WATER CONSERV DIST OF CENTRAL TEXAS	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2019 TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2018	*EMERG SERV DIST #7 (ESD7)	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2018	*BURNET COUNTY	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2018	*CO SPECIAL, ROAD & BRIDGE	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2018	*BURNET ISD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2018	*WATER CONSERV DIST OF CENTRAL TEXAS	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2018 TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2017	*EMERG SERV DIST #7 (ESD7)	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2017	*BURNET COUNTY	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2017	*CO SPECIAL, ROAD & BRIDGE	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2017	*BURNET ISD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2017	*WATER CONSERV DIST OF CENTRAL TEXAS	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2017 TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2016	*EMERG SERV DIST #7 (ESD7)	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2016	*BURNET COUNTY	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2016	*CO SPECIAL, ROAD & BRIDGE	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2016	*BURNET ISD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2016	*WATER CONSERV DIST OF CENTRAL TEXAS	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2016 TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2015	*EMERG SERV DIST #7 (ESD7)	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	*BURNET COUNTY	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	*CO SPECIAL, ROAD & BRIDGE	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	*BURNET ISD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	*WATER CONSERV DIST OF CENTRAL TEXAS	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015 TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014	*EMERG SERV DIST #7 (ESD7)	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014	*BURNET COUNTY	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014	*CO SPECIAL, ROAD & BRIDGE	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014	*BURNET ISD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014	*WATER CONSERV DIST OF CENTRAL TEXAS	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014 TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2013	*EMERG SERV DIST #7 (ESD7)	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2013	*BURNET COUNTY	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2013	*CO SPECIAL, ROAD & BRIDGE	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2013	*BURNET ISD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2013	*WATER CONSERV DIST OF CENTRAL TEXAS	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2013 TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2012	*EMERG SERV DIST #7 (ESD7)	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2012	*BURNET COUNTY	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2012	*CO SPECIAL, ROAD & BRIDGE	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2012	*BURNET ISD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2012	*WATER CONSERV DIST OF CENTRAL TEXAS	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2012 TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	*EMERG SERV DIST #7 (ESD7)	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	*BURNET COUNTY	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	*CO SPECIAL, ROAD & BRIDGE	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	*BURNET ISD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	*WATER CONSERV DIST OF CENTRAL TEXAS	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011 TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010	*EMERG SERV DIST #7 (ESD7)	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010	*BURNET COUNTY	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010	*CO SPECIAL, ROAD & BRIDGE	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010	*BURNET ISD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010	*WATER CONSERV DIST OF CENTRAL TEXAS	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010 TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2009	*EMERG SERV DIST #7 (ESD7)	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2009	*BURNET COUNTY	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2009	*CO SPECIAL, ROAD & BRIDGE	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2009	*BURNET ISD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2009	*WATER CONSERV DIST OF CENTRAL TEXAS	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	2009 TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2008	*BURNET COUNTY	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2008	*CO SPECIAL, ROAD & BRIDGE	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2008	*BURNET ISD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2008	*WATER CONSERV DIST OF CENTRAL TEXAS	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2008 TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2007	*BURNET COUNTY	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2007	*CO SPECIAL, ROAD & BRIDGE	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2007	*BURNET ISD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2007	*WATER CONSERV DIST OF CENTRAL TEXAS	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2007 TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006	*BURNET COUNTY	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006	*CO SPECIAL, ROAD & BRIDGE	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006	*BURNET ISD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006	*WATER CONSERV DIST OF CENTRAL TEXAS	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2006 TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2005	*BURNET COUNTY	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2005	*CO SPECIAL, ROAD & BRIDGE	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2005	*BURNET ISD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2005 TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2004	*BURNET COUNTY	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2004	*CO SPECIAL, ROAD & BRIDGE	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2004	*BURNET ISD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2004 TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2003	*BURNET COUNTY	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2003	*CO SPECIAL, ROAD & BRIDGE	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2003	*BURNET ISD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2003 TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2002	*BURNET COUNTY	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2002	*CO SPECIAL, ROAD & BRIDGE	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2002	*BURNET ISD	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2002 TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2001	*BURNET COUNTY	\$20,860	\$76.93	\$76.93	\$0.00	\$0.00	\$0.00	\$0.00
2001	*CO SPECIAL, ROAD & BRIDGE	\$20,860	\$3.42	\$3.42	\$0.00	\$0.00	\$0.00	\$0.00
2001	*BURNET ISD	\$20,860	\$329.94	\$329.94	\$0.00	\$0.00	\$0.00	\$0.00
	2001 TOTAL:		\$410.29	\$410.29	\$0.00	\$0.00	\$0.00	\$0.00
2000	*BURNET COUNTY	\$14,602	\$52.17	\$52.17	\$0.00	\$0.00	\$0.00	\$0.00
2000	*CO SPECIAL, ROAD & BRIDGE	\$14,602	\$2.56	\$2.56	\$0.00	\$0.00	\$0.00	\$0.00
2000	*BURNET ISD	\$14,602	\$217.57	\$217.57	\$0.00	\$0.00	\$0.00	\$0.00
	2000 TOTAL:		\$272.30	\$272.30	\$0.00	\$0.00	\$0.00	\$0.00

1999	*BURNET COUNTY	\$14,602	\$51.57	\$51.57	\$0.00	\$0.00	\$0.00	\$0.00
1999	*CO SPECIAL, ROAD & BRIDGE	\$14,602	\$3.65	\$3.65	\$0.00	\$0.00	\$0.00	\$0.00
1999	*BURNET ISD	\$14,602	\$217.57	\$217.57	\$0.00	\$0.00	\$0.00	\$0.00
1999 TOTAL:			\$272.79	\$272.79	\$0.00	\$0.00	\$0.00	\$0.00
1998	*BURNET COUNTY	\$14,602	\$53.60	\$53.60	\$0.00	\$0.00	\$0.00	\$0.00
1998	*CO SPECIAL, ROAD & BRIDGE	\$14,602	\$5.11	\$5.11	\$0.00	\$0.00	\$0.00	\$0.00
1998	*BURNET ISD	\$14,602	\$226.33	\$226.33	\$0.00	\$0.00	\$0.00	\$0.00
1998 TOTAL:			\$285.04	\$285.04	\$0.00	\$0.00	\$0.00	\$0.00
1997	*BURNET COUNTY	\$14,601	\$53.92	\$53.92	\$0.00	\$0.00	\$0.00	\$0.00
1997	*CO SPECIAL, ROAD & BRIDGE	\$14,601	\$5.11	\$5.11	\$0.00	\$0.00	\$0.00	\$0.00
1997	*BURNET ISD	\$14,601	\$211.71	\$211.71	\$0.00	\$0.00	\$0.00	\$0.00
1997 TOTAL:			\$270.74	\$270.74	\$0.00	\$0.00	\$0.00	\$0.00

NOTE: Penalty & Interest accrues every month on the unpaid tax and is added to the balance. Attorney fees may also increase your tax liability if not paid by July 1. If you plan to submit payment on a future date, make sure you enter the date and RECALCULATE to obtain the correct total amount due.

Questions Please Call (512) 756-8291

STATE OF TEXAS {}
COUNTY OF BURNET {}
CITY OF BURNET {}

On this the 28th day of July, 2020, the City Council of the City of Burnet, TX convened in Regular Session, at 6:00 p.m., at the regular meeting place thereof. In order to advance the public health goal of limiting face-to-face meetings (also called “social distancing”) to slow the spread of the Coronavirus (COVID-19), a Declaration of a Public Health Emergency was executed by Mayor Bromley on March 19, 2020. The Council Chambers were closed to public attendance. A toll free conference line was established for access via Zoom by calling 888-475-4499 Password 00869; the following subjects were discussed, to-wit:

Mayor (Present in Chambers)	Crista Goble Bromley
Council Members (via Zoom call):	Philip Thurman, Tres Clinton, Paul Farmer, Cindia Talamantez, Mary Jane Shanes, Danny Lester
City Manager	David Vaughn
City Secretary	Kelly Dix

Guests: Habib Erkan, Adrienne Field, (present in Chambers) Gene Courtney, Alan Burdell, Patricia Langford, Jonny Simons, James Wilson (via Zoom)

CALL TO ORDER: The meeting was called to order by Mayor Bromley, at 6:01 p.m.

ROLL CALL: City Secretary Kelly Dix called the roll. Mayor Bromley was present in Council Chambers, Council Members Lester, Thurman, Shanes, Talamantez, Farmer and Clinton were present via the Zoom conference webinar. Quorum was established.

SPECIAL REPORTS/RECOGNITION: None.

CONSENT AGENDA ITEMS:

(All of the following items on the Consent Agenda are considered to be self-explanatory by the Council and will be enacted with one motion. There will be no separate discussion of these items unless a Council Member, staff member or citizen requests removal of the item from the consent agenda for the purpose of discussion. For removal of an item, a request must be made to the Council when the Consent Agenda is opened for Council Action.)

Approval of the July 14th, 2020 Special City Council Meeting minutes

Council Member Danny Lester moved to approve the consent agenda as presented. Council Member Mary Jane Shanes seconded. City Secretary Kelly Dix called a roll vote. Council Members Lester, Thurman, Shanes, Clinton, Farmer, Talamantez and Mayor Bromley all voted in favor. The motion carried unanimously.

REPORTS:

Addendum to the City Council Agenda: Department and Committee Reports/Briefings: The City Council may or may not receive a briefing dependent upon activity or change in status regarding the matter. The listing is provided to give notice to the public that a briefing to the Council on any or all subjects may occur.

June 2020 Financial Report: P. Langford: The June 2020 Financial Report was presented at the beginning of the meeting per the City Manager’s request. Patricia Langford, Director of Finance presented the June 2020 Financial Report to all present. Ms. Langford reviewed each fund to include revenue, expenses, fund balance and projected year end balances. Overall, financial position for year end is tracking with budget.

ACTION ITEMS:

Discuss and consider action: Direction to staff and authorization for the City Manager to execute processes/plans due to the COVID-19 response: D. Vaughn:

City Manager David Vaughn reported to Council on the Residential and Commercial Utility Assistance Program to date and requested direction to staff on the continuance of the program. Council Member Paul Farmer moved to approve the continuation of the program for the July utility billing cycle. Council Member Philip Thurman seconded. City Secretary Kelly Dix called a roll vote. Council Members Lester, Shanes, Thurman, Clinton, Farmer, Talamantez and Mayor Bromley all voted in favor. The motion carried unanimously.

Discuss and consider action: SECOND AND FINAL READING OF AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET AMENDING THE CODE OF ORDINANCES SECTION 110-31 (ENTITLED “SHUTOFF VALVES”); PROVIDING FOR PENALTY; PROVIDING CUMULATIVE, REPEALER AND

SEVERABILITY CLAUSES; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE:

A. Burdell: Council Member Mary Jane Shanes moved to approve and adopt Ordinance 2020-15 as presented. Council Member Cindia Talamantez seconded. City Secretary Kelly Dix called a roll vote. Council Members Lester, Shanes, Thurman, Clinton, Farmer, Talamantez and Mayor Bromley all voted in favor. The motion carried unanimously.

Discuss and consider action: SECOND AND FINAL READING OF AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURNET AMENDING THE CODE OF ORDINANCES SECTION 98-44 (ENTITLED “WATER UTILITY IMPROVEMENTS”) AND SECTION 98-45 (ENTITLED “WASTEWATER UTILITY IMPROVEMENTS”); PROVIDING FOR PENALTY; PROVIDING CUMULATIVE, REPEALER AND SEVERABILITY CLAUSES; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE:

A. Burdell: Council Member Danny Lester moved to approve and adopt Ordinance 2020-16 as presented. Council Member Mary Jane Shanes seconded. City Secretary Kelly Dix called a roll vote. Council Members Lester, Shanes, Thurman, Clinton, Farmer, Talamantez and Mayor Bromley all voted in favor. The motion carried unanimously.

Discuss and consider action: Purchase of 2021 EZGO Golf Carts: D. Fipps: Council Member Danny Lester moved to approve and authorize staff to proceed with the purchase of the 2021 Golf Carts from EZGO Golf as presented. Council Member Paul Farmer seconded. City Secretary Kelly Dix called a roll vote. Council Members Lester, Shanes, Thurman, Clinton, Farmer, Talamantez and Mayor Bromley all voted in favor. The motion carried unanimously.

Discuss and consider action: A RESOLUTION OF THE BURNET CITY COUNCIL AUTHORIZING THE PUBLICATION OF A REQUEST FOR PROPOSALS TO LEASE CITY OF BURNET MUNICIPAL AIRPORT HANGAR D: H. Erkan: Mayor Crista Goble Bromley moved to adopt Resolution R2020-31 as presented. Council Member Mary Jane Shanes seconded. Council Member Tres Clinton abstained from the vote. City Secretary Kelly Dix called a roll vote. Council Members Lester, Shanes, Thurman, Farmer, Talamantez and Mayor Bromley all voted in favor, Council Member Clinton abstained. The motion carried with six in favor and one abstention.

Discuss and consider action: Approval of an Interlocal Agreement with Burnet County for road project manpower and equipment at Delaware Springs Blvd.: J. Simons: Council Member Danny Lester moved to approve the Interlocal agreement with Burnet County for road project manpower and equipment as presented. Council Member Tres Clinton seconded. City Secretary Kelly Dix called a roll vote. Council Members Lester, Shanes, Thurman, Clinton, Farmer, Talamantez and Mayor Bromley all voted in favor. The motion carried unanimously.

Discuss and consider action: A RESOLUTION SETTING A DATE, TIME, AND PLACE FOR A PUBLIC HEARING ON THE PROPOSED ANNEXATION OF CERTAIN CITY OWNED PROPERTY BY THE CITY OF BURNET, TEXAS, AND AUTHORIZING AND DIRECTING THE MAYOR TO PUBLISH NOTICE OF SUCH PUBLIC HEARING: H. Erkan: Council Member Philip Thurman moved to adopt Resolution R2020-32 as presented. Council Member Tres Clinton seconded. City Secretary Kelly Dix called a roll vote. Council Members Lester, Shanes, Thurman, Clinton, Farmer, Talamantez and Mayor Bromley all voted in favor. The motion carried unanimously.

Discuss and consider action: A RESOLUTION DECLARING APPROXIMATELY 42 ACRES OF CITY OWNED REAL PROPERTY LOCATED EAST OF THE BURNET MUNICIPAL GOLF COURSE TO BE SURPLUS; AND, AUTHORIZING THE CITY MANAGER TO SOLICIT BIDS FOR PURCHASE OF THE PROPERTY: H. Erkan: No action was taken.

Discuss and consider action: Request for authorization for the BEDC to submit a grant to the Economic Development Agency for the development of the 13 acre commercial project on Hwy 281 South: D. Vaughn: Council Member Danny Lester moved to approve and authorize the Burnet Economic Development Corporation grant submission to the Economic Development Agency for the development of the 13 acre commercial project on Hwy 281 South as presented. Council Member Mary Jane Shanes seconded. City Secretary Kelly Dix called a roll vote. Council Members Lester, Shanes, Thurman, Clinton, Farmer, Talamantez and Mayor Bromley all voted in favor. The motion carried unanimously.

REPORTS:

Addendum to the City Council Agenda: Department and Committee Reports/Briefings: The City Council may or may not receive a briefing dependent upon activity or change in status regarding the matter. The listing is provided to give notice to the public that a briefing to the Council on any or all subjects may occur.

June 2020 Financial Report: P. Langford: The June 2020 Financial Report was presented at the beginning of the

meeting per the City Manager's request.

REQUESTS FROM COUNCIL FOR FUTURE REPORTS: Council Member Philip Thurman requested an oral report from the Human Resources Department at the next regular City Council meeting to provide information on the City's employee evaluation process.

ADJOURN: There being no further business a motion to adjourn was made by Council Member Mary Jane Shanes at 6:49 p.m., seconded by Council Member Cindia Talamantez. City Secretary Kelly Dix called a roll vote. Council Members Lester, Shanes, Thurman, Clinton, Farmer, Talamantez and Mayor Bromley all voted in favor. The motion carried unanimously.

Crista Goble Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary



Administration

ITEM 5.1

David Vaughn
City Manager
512.715.3208
dvaughn@cityofburnet.com

Agenda Item Brief

Meeting Date: August 11, 2020

Agenda Item: Discuss and consider action: City Council shall receive information from the City Manager on the status of the COVID-19 pandemic's impact on the City and may discuss, give direction, or take action to implement, extend, modify or terminate plans or programs in response to the pandemic: D. Vaughn

Background:

Information:

Fiscal Impact:

Recommendation: To be determined by Council



Administration

ITEM 5.2

David Vaughn
City Manager
512.715.3208
dvaughn@cityofburnet.com

Agenda Item Brief

Meeting Date:	August 11, 2020
Agenda Item:	Discuss and consider action: A RESOLUTION OF THE CITY OF BURNET AMENDING AN ECONOMIC STIMULUS PROGRAM PROVIDING COMMERCIAL CUSTOMERS PUBLIC UTILITY PAYMENT ASSISTANCE BY AUTHORIZING ASSISTANCE FOR THE JULY UTILITY BILLING CYCLE: D. Vaughn
Background:	On May 26, 2020 City Council responded to the financial devastation caused to businesses by the COVID-19 pandemic by establishing the Commercial Customer Utility Payment Assistance Program. The Program, as adopted, provided eligible applicants with assistance equaling 50% of the applicant's utility bills for the month May. On July 2, 2020, City Council amended the Program to provide assistance with the June utility bill. This amendment would provide the same relief for July utility bills.
Information:	Recipients of assistance for the May and June utility bill assistance shall be automatically eligible for July assistance. Commercial utility customers who did not receive assistance with their May or June utility bills may apply for assistance for their July utility bills; however they may not retroactively request assistance for their May or June utility bills as those phases of the Program are closed. Applications shall be considered by a committee consisting of the Administrative Services/Airport Manager, Assistant City Manager, and the Director of Finance; and, appeals of committee determinations may be made to the City Manager. All other provisions of the Commercial Customer Utility Payment Assistance Program shall remain the same. The maximum amount of credit a recipient may receive under this Program is \$10,000.00.
Fiscal Impact:	Costs for implementation of this Program depends on the number of participants. However, the Program is capped at

\$200,000.00 and shall automatically close upon the cumulative grants awards reaching that dollar amount.

Recommendation: Approve and adopt Resolution R2020-34 as presented.

RESOLUTION NO. R2020-34

A RESOLUTION OF THE CITY OF BURNET AMENDING AN ECONOMIC STIMULUS PROGRAM PROVIDING COMMERCIAL CUSTOMERS PUBLIC UTILITY PAYMENT ASSISTANCE BY AUTHORIZING ASSISTANCE FOR THE JULY UTILITY BILLING CYCLE

WHEREAS, pursuant to Article III, Section 52-a of the Texas Constitution and Chapter 380 of the Texas Local Government Code, City Council established a program to provide public utility payment assistance to commercial customers by Resolution No R2020-18 for the May billing cycle; and

WHEREAS, City Council extended the Program to provide public utility payment assistance to commercial customers by Resolution No R2020-26 to provide assistance for the June billing cycle; and

WHEREAS, certain local businesses are still experiencing significant revenue loss and/or cost increases due to the COVID-19 pandemic and the governor's shelter in place orders; and

WHEREAS, City Council desires to extend the adopted Program to stimulate business and commercial activity within the city limits by providing struggling businesses with utility payment assistance.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, THAT:

Section one. Findings. The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.

Section two. Program amended. The Commercial Customers Public Utility Payment Assistance Program is hereby amended by amending Section (4) in its entirety to read as follows:

(4) Program term. The Program shall be instituted in three phases as follows:

- (a) Phase One.** Phase one shall apply to the May, 2020, billing cycles. Acceptance of applications for assistance for the Phase One was closed on June 30, 2020.
- (b) Phase two.** Phase two shall apply to the June, 2020, billing cycle. Acceptance of applications for assistance for the Phase was closed on July 31, 2020.
- (c) Phase three.** Phase three shall apply to the July, 2020, billing cycle. Applications for this phase will be accepted until August 20, 2020. Customers who timely submit an application under this phase, and who meet the Program qualification requirements, shall be eligible to receive the utility credit provided payment of the customer's 50% portion of their utility bill is

received on or before August 31, 2020; and after such date phase three of the Program shall close.

Section three. Program amended. The Commercial Customers Public Utility Payment Assistance Program is hereby amended by amending Section (6) in its entirety to read as follows:

- (6) **Maximum Grant Amount.** Grants shall be in the form of a credit of 50% of a recipient's electricity, water, sewer, garbage and recycling services charges incurred during the three utility billing cycles occurring during the term of the Program. The maximum grant credit amount for any applicant shall not exceed \$10,000.00.

Section four. Program amended. The Commercial Customers Public Utility Payment Assistance Program is hereby amended by amending Section (8) in its entirety to read as follows:

(8) Award process.

- (a) **Submission.** To be eligible for a grant a completed application must be delivered to the City Manager by electronic mail, or facsimile.
- (b) **Award determination.** A committee consisting of the Administrative Services/Airport Manager, Assistant City Manager and the Director of Finance shall review the application and determine if an award amount should be credited to each applicant's utility accounts. The committee shall consider the COVID-19 pandemic's effect on each applicant's business and approve grants for those businesses significantly adversely affected by the pandemic and the resulting shelter in place precautions. The committee may request additional information or business records from an applicant, as may be reasonably necessary to make award determinations. Upon making an award determination the committee shall advise the applicant by electronic mail.
- (c) **Appeals.** Any applicant who feels aggrieved by his or her award determination may appeal to the City Manager. An appeal must be in writing and delivered by personal delivery, email, or by mail to the City Secretary within 10 business days of the date of the committee's determination. The committee's notice of any determination to deny a request shall include notice of the applicant's right to appeal under this subsection and shall provide instructions for delivery of the appeal to the City Secretary.

Section four. No other Program amendments. All other terms and conditions of the Commercial Customers Public Utility Payment Assistance Program established by Resolution No. R2020-18, as amended by Resolution No. R2020-26, shall remain in full force and effect.

Section three. Authorization. The City Manager is authorized to manage all aspects of the Program; and, is authorized and directed to take those actions that are reasonably necessary to facilitate the purpose of this Resolution.

Section four. Open Meetings. It is hereby officially found and determined that the meeting at which this resolution was passed was open to the public and that public

notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, as modified by the governor's orders in response to the COVID-19 pandemic.

Section five. Effective Date. This resolution shall take effect upon approval and adoption by City Council.

APPROVED AND ADOPTED on this the 11th day of August, 2020.

CITY OF BURNET

Crista Goble Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary



Administration

ITEM 5.3

David Vaughn
City Manager
512.715.3208
dvaughn@cityofburnet.com

Agenda Item Brief

Meeting Date:	August 11, 2020
Agenda Item:	Discuss and consider action: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS AMENDING THE RESIDENTIAL UTILITY CUSTOMER PAYMENT ASSISTANCE PROGRAM BY AUTHORIZING UTILITY PAYMENT ASSISTANCE FOR THE JULY BILLING CYCLE FOR RESIDENTIAL CUSTOMERS EXPERIENCING FINANCIAL HARDSHIP DUE TO THE COVID-19 PANDEMIC: D. Vaughn
Background:	On June 9, 2020 City Council responded to the financial devastation caused to residents by the COVID-19 pandemic by establishing the Residential Customer Utility Payment Assistance Program for April and May utility bills. On July 2, 2020 Council extended the Program to provide assistance for the June utility bill. This amendment would authorize assistance for the July utility bill. The Amended Program provides eligible applicants with assistance equaling 50% of the applicant's utility bills for the month of July. The Program closure date, for receipt of applications is August 20, 2020; and, for residential customers' payment of the 50% portion of their utility bill is August 31, 2020.
Information:	Except for the extension to cover the July billing cycle, all provisions of the Residential Customer Utility Payment Assistance Program shall remain the same. Utility bill assistance for the month of July shall be capped at \$250.00 per eligible customer.
Fiscal Impact:	This amendment establishes a \$25,000.00 maximum funding cap for the July billing cycle. These funds shall come from the balance of the funds received from the Salvation Army and from the LCRA refund.
Recommendation:	Approve and adopt Resolution R2020-35 as presented.

RESOLUTION R2020-35

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS AMENDING THE RESIDENTIAL UTILITY CUSTOMER PAYMENT ASSISTANCE PROGRAM BY AUTHORIZING UTILITY PAYMENT ASSISTANCE FOR THE JULY BILLING CYCLE FOR RESIDENTIAL CUSTOMERS EXPERIENCING FINANCIAL HARDSHIP DUE TO THE COVID-19 PANDEMIC

WHEREAS, on June 7, 2020, City Council established the Residential Utility Customer Payment Assistance Program to provide a grant of 50% of the utility bill amounts for the April and May billing cycles for residential customers significantly adversely impacted by the COVID-19 pandemic; and

WHEREAS, on July 2, 2020, City Council extended the Program to cover the June utility billing cycles; and

WHEREAS, due to the continued impact of the pandemic, City Council deems it in the public interest and necessity to extend the Program to cover the July utility billing cycle.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS:

Section one. Findings. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the City Council.

Section two. July Program Adopted. The July Billing Residential Customers Residential Customers Public Utility Payment Assistance Program, attached hereto and incorporated herein for all purposes, is hereby adopted.

Section three. Authorization. The City Manager is authorized to manage all aspects of the Program; and, is authorized and directed to take those actions that are reasonably necessary to facilitate the purpose of this Resolution.

Section four. Severability. The sections, paragraphs, sentences, clauses and phrases of this Resolution are severable and if any phrase, clause, sentence, paragraph or section should be declared invalid by the final judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections that can be given effect without the invalid provision, and to this end the provisions are severable.

Section five. Notice. This Resolution shall be given prompt and general publicity.

Section six. Effective date. This Resolution shall take effect immediately from and after its issuance.

PASSED, ADOPTED, APPROVED, AND EFFECTIVE THE 11th DAY of August, 2020.

CITY OF BURNET, TEXAS

Crista Goble Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary



July Billing Cycle Residential Customers Public Utility Payment Assistance Program Guidelines.

- (1) **Short Title.** This “July Billing Residential Customers Residential Customers Public Utility Payment Assistance Program” may be referred to as the “July Utility Payment Assistance Program” and may be referenced in this document simply as the “Program”.
- (2) **Purpose.** City Council finds a public benefit to establish this Program in response to the adverse economic impact caused by the COVID-19 pandemic. This Program provides City of Burnet residential utility customers financially adversely impacted by the pandemic, in a significant way, with assistance with payment of a portion of their electric, water, sewer, garbage, and recycling service charges.
- (3) **Funding.** Grants made under this Program shall be made from an LCRA refund that was deposited in the Electric Fund this fiscal year and funds pledged by the Salvation Army to support this Program. The maximum municipal expenditure under this Program shall be \$25,000.00. Applications shall be administered on a first come first serve basis.
- (4) **Program Term.** The Program shall be instituted for the July 2020 utility billing cycle. The Program shall end when the maximum fund amount is expended; or, the passage of the **Section 10** submission deadline dates, whichever occurs first
- (5) **Grant Eligibility.** Grants under this Program shall be available to City of Burnet residential utility customers who were adversely impacted financially in a significant way by the COVID-19 pandemic. The Program is limited to City of Burnet utility customers who occupy a residential dwelling located within the corporate limits of the City of Burnet. Eligibility under the Program is subject to the following:
 - (a) Residential account holders. Only account holders occupying the dwelling unit for an account may apply. (By way of example an individual leasing an apartment unit may apply if the apartment unit is metered and the account is in the name of the occupant. However, the owner of the apartment complex is ineligible to participate in this Program)

- (b) Tax delinquency. Residential utility customers who are delinquent in payment of real property tax, or any other amounts due to the City of Burnet shall be ineligible to participate in the Program;
 - (c) Three or more disconnections. Residential utility customers whose utility service was disconnected for non-payment on more than two occasions between March 1, 2019, and February 29, 2020, shall be ineligible to participate in the Program;
 - (d) One or Two disconnections. Residential utility customers whose utility service was disconnected for non-payment on more than one occasions between March 1, 2019, and February 29, 2020, may be required to provide additional information regarding payment history to be eligible to participate in the Program; and
 - (e) Adverse economic impact. Residential utility customers must demonstrate the pandemic has caused them significant adverse impact by loss of employment income, rise in childcare costs or related factors.
- (6) **Application.** To be considered for a grant under this Program the residential utility, must submit a grant application on a form approved by the City Manager.
 - (7) **Maximum Grant Amount.** Grants shall be in the form of a credit of 50% of a recipient's electric, water, sewer, garbage and recycling services charges incurred on their City of Burnet Utility Account during the Program Term, not to exceed \$250.00 total for any residential utility customer.
 - (8) **Grant Distribution.** Grants awarded under this Program shall have no cash value and shall be distributed as a credit to grant recipients' City of Burnet utility account(s). The credit shall be applied to an applicant's account upon the account holder's payment of their portion due. The credits shall never exceed the Maximum Grant Amount authorized under this Program. Any credits unused after the expiration of this Program shall immediately expire.
 - (9) **Administration.** The City Manager is hereby authorized to develop a methodology to effectively institute grant distribution and to develop rules and regulations to efficiently implement this Program.
 - (10) **Award process.**
 - (a) Submission. To be eligible for a grant, a completed application must be delivered to the email address provided in the application, or in the City Hall drop box. The cutoff date for acceptance of applications is August 20, 2020. To be eligible for award consideration the applicant must both be current

on, or be on an approved payment plan for, their pre-July billing utility account; and, paid 50% of their July bill on or before August 31, 2020.

- (b) Award Determination. A committee consisting of the Administrative Services Manager, Director of Finance, Utility Billing Coordinator, and Customer Service Representative shall review each application and determine if an award amount should be credited to the applicant's utility accounts. To receive any grant under this Program, the application must be unanimously approved by the Committee. The committee shall consider the COVID-19 pandemic's effect on each applicant and approve grants for those individuals who have experienced significant adverse financial impact by the pandemic and the resulting shelter in place precautions. The committee may request additional information or records from an applicant, as may be reasonably necessary to make award determinations. Upon making an award determination the committee shall advise the applicant by email.
- (c) Appeals. Any applicant who is denied a grant under this Program may appeal to the City Manager. Such appeal must be in writing and delivered by email to the City Secretary within 10 business days of the date of the email delivery of the committee's adverse determination. The committee's notice of any determination to deny a request shall include notice of the applicant's right to appeal under this subsection and shall provide instructions for delivery of the appeal to the City Secretary.
- (11) **Fraud.** Any grant recipient later suspected of submitting fraudulent information on a grant application may be subject to a grant revocation hearing by the City Council. Such applicant shall receive notice of, and an opportunity to be heard at, the hearing. At the conclusion of the hearing should a majority of City Council, then sitting, determine the application contained fraudulent information the grant shall be revoked, and the grant amount charged back to the applicant's utility accounts for immediate payment.



Administration

ITEM 5.4

Habib Erkan
Assistant City Manager
512-715-3000
herkan@cityofburnet.com

Agenda Item Brief

Meeting Date:	August 11, 2020
Agenda Item:	Discuss and consider action: A RESOLUTION DECLARING APPROXIMATELY 42 ACRES OF CITY OWNED REAL PROPERTY LOCATED WEST OF THE BURNET MUNICIPAL GOLF COURSE TO BE SURPLUS; AND, AUTHORIZING THE CITY MANAGER TO SOLICIT BIDS FOR PURCHASE OF THE REAL PROPERTY: H. Erkan
Background:	This real property consists of three tracts totaling approximately 42 acres located west of the municipal golf course. The City has no plans for the real property, and it is in the public interest to offer it for sale for residential development.
Information:	This resolution authorizes the City Manager to initiate request for bids for the property. The resolution directs the City Manager to include provisions in the request for bids protecting the golf course and setting the minimum bid at \$9,000.00 per acre.
Fiscal Impact	The sale of this real property should generate more than \$378,000.00. Additionally, the development of the property will increase the City's tax and utility customer base.
Recommendation:	Approve and adopt Resolution R2020-33 as presented.

RESOLUTION NO. R2020-33

A RESOLUTION DECLARING APPROXIMATELY 42 ACRES OF CITY OWNED REAL PROPERTY LOCATED WEST OF THE BURNET MUNICIPAL GOLF COURSE TO BE SURPLUS; AND, AUTHORIZING THE CITY MANAGER TO SOLICIT BIDS FOR PURCHASE OF THE REAL PROPERTY.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS:

Section one. The property. The real property that is the subject of this Resolution is approximately 42 acres; is located west of the Burnet Municipal Golf Course; and is depicted in Exhibit "A" as follows:

- Approximately twenty (20) acres, highlighted in blue;
- Approximately eight and 2/10 (8.2) acres, highlighted in green,
- Approximately two (2) acres, highlighted in pink; and
- Approximately 11.64 acres, highlighted in yellow.

Section two. Surplus declaration. It is hereby declared that the aforementioned real property is surplus to the needs of the City.

Section three. The request for bids. The City Manager is hereby authorized and directed to prepare and publish a request for bids for purchase of the real property; and to take such additional action which shall facilitate the purpose of this Resolution. The request for bids shall contain the provisions that follow:

- **Best Value.** The real property is adjacent to the Burnet Municipal Golf Course. Preservation of the function and aesthetics of Burnet Municipal Golf Course is of paramount importance. Consequently, when considering bid proposals, in addition to bid price, City Council shall consider the proposer's plan to preserve and enhance the Burnet Municipal Golf Course. As a point of clarification, it does not serve the public good to award the Burnet Land to the highest bidder if that bidder's plan to develop the Burnet Land impairs the value of the Burnet Municipal Golf Course.
- **No partial sale.** The approximately 42-acre Burnet Land shall be sold as one transaction and the City shall not entertain offers to purchase anything less than the entire Burnet Land as shown on Exhibit "A."
- **Minimum price.** The minimum price the City shall accept for the Burnet Land is \$9,000.00 per acre.
- **Survey.** The costs of the survey to be borne by purchaser.
- **Purchase price adjustments for acreage increase/decrease.** The purchase price shall be increased or decrease (as the case may be) to a price which is equal to the actual total acreage reflected by the survey, multiplied by the price per acre offered by the successful bidder.

- **Utility easements.** The City shall retain utility easements within the property. The actual determination of the easement location shall be determined by the survey.
- **Burnet Municipal Golf Course Easement.** The City shall reserve a 25-foot-wide greenbelt easement along the perimeter of the Delaware Springs Municipal Golf Course.
- **Restrictions on use of Burnet Land.** The use of the developable Burnet Land shall be restricted to development of single-family, duplex, triplex, quadplex and multi-family housing subdivisions.

Section four. Selection of purchaser. Upon closing of the bid period, the City Manager is hereby authorized and directed to present to City Council all responsive bids. City Council shall select the bid which Council determines to be the best value to the City; and, may reject all bids if none are found beneficial to the City.

PASSED AND APPROVED this the 11th day of August, 2020.

CITY OF BURNET

Crista Goble Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary





Human Resources Department

ITEM 5.5

Kelli Sames
Director of Human Resources
(512)-715-3213
ksames@cityofburnet.com

Agenda Item Brief

Meeting Date:	August 11, 2020
Agenda Item:	Discuss and consider: Award employee health, dental, vision, life and ancillary benefits bid for fiscal year 2020/2021: Kelli Sames
Background:	<p>The City of Burnet provides Health, Dental and Life Insurance for each eligible employee to provide access to medical care. Currently the City offers two medical plan options for employees to select and pays 100% of the "employee only" premium for one of the plan options. Employees may purchase medical coverage for their family members/dependents at an additional cost. The City currently has an agreement with Blue Cross and Blue Shield of Texas for medical coverage.</p> <p>In addition, the City of Burnet provides dental and term life/ad&d insurance to all eligible employees and pays 100% of the "employee only" dental and life insurance premium.</p> <p>Employees may purchase dental and voluntary life/ad&d coverage for their family members/dependents at an additional cost. The insurance benefits provided to the City of Burnet are reviewed annually to ensure that the City and employees are receiving the best product for the best rate.</p>
Information:	For the upcoming FY 2020-21, the City's insurance broker/consultant USI Southwest requested proposals for employee benefits. Carriers approached were Mutual of Omaha, The Hartford, UHC, Standard, SunLife, UNUM, Guardian, Lincoln, Prudential, Cigna, MetLife, Ameritas, Humana, Aetna, and Equitable. Please see attached analysis for more information.
Fiscal Impact:	Recommended changes to the employee benefits package for FY 2020-21 represents an overall increase of \$10,209.42 to the proposed budget.
Recommendation:	Following staff analysis and discussion with USI Southwest, staff recommends awarding employee medical, dental, and vision insurance to United Healthcare and life insurance, long term disability and ancillary benefits to Mutual of Omaha. City staff also recommends renewing the current contract with Ameriflex and not renewing contracts with Teledoc, Tri-Health Wellness, Sun Life and Alliance Work Partners.



City of Burnet
Medical Plan
Benefit Outline and Cost Summary
October 1, 2020

			Verbal Offer-Rate are Projected				
Benefit Outline			Initial Renewal		Final Negotiated Renewal		
	H S A	Copay	H S A	Copay	H S A	Copay	
Carrier	BCBSTX	BCBSTX	BCBSTX	BCBSTX	BCBSTX	BCBSTX	
Plan Type, Name, Network	Blue Choice-P818H	Blue Choice-P808	Blue Choice-P818H	Blue Choice-P808	Blue Choice-P818H	Blue Choice-P808	
Deductible (Individual / Family)	\$4,000/\$8,000	\$2,500/\$7,500	\$4,000/\$8,000	\$2,500/\$7,500	\$4,000/\$8,000	\$2,500/\$7,500	
Non-network Deductible (Individual / Family)	\$7,000/\$14,000	\$5,000/\$15,000	\$7,000/\$14,000	\$5,000/\$15,000	\$7,000/\$14,000	\$5,000/\$15,000	
Out-of-Pocket Maximum (Individual / Family)	\$4,000/\$8,000	\$5,500/\$14,700	\$4,000/\$8,000	\$5,500/\$14,700	\$4,000/\$8,000	\$5,500/\$14,700	
Non-network OOP Max (Individual / Family)	\$14,000/\$28,000	\$11,000/\$33,000	\$14,000/\$28,000	\$11,000/\$33,000	\$14,000/\$28,000	\$11,000/\$33,000	
Prescription OOP Max (Individual / Family)	Included w/ medical	Included w/ medical	Included w/ medical	Included w/ medical	Included w/ medical	Included w/ medical	
Coinsurance (In/Out)	100% / 70%	80%/50%	100% / 70%	80%/50%	100% / 70%	80%/50%	
Wellness / Preventive Care	\$0 / 100%	\$0 / 100%	\$0 / 100%	\$0 / 100%	\$0 / 100%	\$0 / 100%	
Primary Care Office Visit	100% after ded	\$30 Copay	100% after ded	\$30 Copay	100% after ded	\$30 Copay	
Specialist Office Visit	100% after ded	\$60 Copay	100% after ded	\$60 Copay	100% after ded	\$60 Copay	
Walk-In / Urgent Care Visit	100% after ded	\$75 Copay	100% after ded	\$75 Copay	100% after ded	\$75 Copay	
Emergency Room	100% after ded	\$500 Copay +20% Coins	100% after ded	\$500 Copay +20% Coins	100% after ded	\$500 Copay +20% Coins	
Outpatient Lab / X-Ray	100% after ded	80% after ded	100% after ded	80% after ded	100% after ded	80% after ded	
Complex Imaging (MRI, CT, PET, et.al.)	100% after ded	80% after ded	100% after ded	80% after ded	100% after ded	80% after ded	
Outpatient Surgical Facility	100% after ded	80% after ded	100% after ded	80% after ded	100% after ded	80% after ded	
Inpatient Hospital Facility	100% after ded	80% after ded	100% after ded	80% after ded	100% after ded	80% after ded	
Retail Prescription Drug Copays	100% after ded	\$0/\$10/\$50/\$100 Pref \$10/\$20/\$70/\$120 Non	100% after ded	\$0/\$10/\$50/\$100 Pref \$10/\$20/\$70/\$120 Non	100% after ded	\$0/\$10/\$50/\$100 Pref \$10/\$20/\$70/\$120 Non	
Mail Order Prescription Drug Copays	100% after ded	3x retail	100% after ded	3x retail	100% after ded	3x retail	
Specialty Prescription Drugs	100% after ded	\$150 Preferred/\$250 Non Preferred	100% after ded	\$150 Preferred/\$250 Non Preferred	100% after ded	\$150 Preferred/\$250 Non Preferred	
Rates & Total Cost							
	H S A	Copay					
Employee	58	26	\$452.86	\$576.54	\$551.56	\$711.01	\$493.62 \$628.43
Employee + Spouse	4	2	\$1,041.58	\$1,326.03	\$1,268.59	\$1,635.32	\$1,135.32 \$1,445.37
Employee + Child(ren)	13	13	\$815.16	\$1,037.77	\$992.82	\$1,279.82	\$888.52 \$1,131.17
Employee + Family	1	1	\$1,403.87	\$1,787.26	\$1,709.83	\$2,204.13	\$1,530.22 \$1,948.11
Total Employees	76	42					
Monthly Total			\$42,433.15	\$32,920.37	\$51,681.33	\$40,598.69	\$46,252.13 \$35,883.20
Annual Total				\$904,242 \$0		\$1,107,360 \$203,118	\$985,624 \$81,382
					22.46%		9.0%
Notes							



**City of Burnet
Medical Plan
Benefit Outline and Cost Summary
October 1, 2020**

Verbal Offer-Rates are Projected

Benefit Outline	H S A		Copay		Final Negotiated Renewal		Option 1		EPO Option 1	
							H S A		Coplay	
Carrier	BCBSTX		BCBSTX		BCBSTX		UHC		UHC	
Plan Type, Name, Network	Blue Choice-P818H		Blue Choice-P808		Blue Choice-P818H		Blue Choice-P808		Choice Plus BMCW-2VX	
Deductible (Individual / Family)	\$4,000/\$8,000		\$2,500/\$7,500		\$4,000/\$8,000		\$2,500/\$7,500		\$4,000/\$8,000	
Non-network Deductible (Individual / Family)	\$7,000/\$14,000		\$5,000/\$15,000		\$7,000/\$14,000		\$5,000/\$15,000		\$5,000/\$10,000	
Out-of-Pocket Maximum (Individual / Family)	\$4,000/\$8,000		\$5,500/\$14,700		\$4,000/\$8,000		\$5,500/\$14,700		\$5,000/\$10,000	
Non-network OOP Max (Individual / Family)	\$14,000/\$28,000		\$11,000/\$33,000		\$14,000/\$28,000		\$11,000/\$33,000		\$10,000/\$20,000	
Prescription OOP Max (Individual / Family)	Included w/ medical		Included w/ medical		Included w/ medical		Included w/ medical		Included w/ medical	
Coinsurance (In/Out)	100% / 70%		80%/50%		100% / 70%		80%/50%		100% / 70%	
Wellness / Preventive Care	\$0 / 100%		\$0 / 100%		\$0 / 100%		\$0 / 100%		\$0 / 100%	
Primary Care Office Visit	100% after ded		\$30 Copay		100% after ded		\$30 Copay		100% after ded	
Specialist Office Visit	100% after ded		\$60 Copay		100% after ded		\$60 Copay		100% after ded	
Walk-In / Urgent Care Visit	100% after ded		\$75 Copay		100% after ded		\$75 Copay		100% after ded	
Emergency Room	100% after ded		\$500 Copay +20% Coins		100% after ded		\$500 Copay +20% Coins		100% after ded	
Outpatient Lab / X-Ray	100% after ded		80% after ded		100% after ded		80% after ded		100% after ded	
Complex Imaging (MRI, CT, PET, et.al.)	100% after ded		80% after ded		100% after ded		80% after ded		100% after ded	
Outpatient Surgical Facility	100% after ded		80% after ded		100% after ded		80% after ded		100% after ded	
Inpatient Hospital Facility	100% after ded		80% after ded		100% after ded		80% after ded		100% after ded	
Retail Prescription Drug Copays	100% after ded		\$0/\$10/\$50/\$100 Pref \$10/\$20/\$70/\$120 Non		100% after ded		\$0/\$10/\$50/\$100 Pref \$10/\$20/\$70/\$120 Non		\$15/\$35/\$60 After Ded	
Mail Order Prescription Drug Copays	100% after ded		3x retail		100% after ded		3x retail		2.5x Retail(After Ded)	
Specialty Prescription Drugs	100% after ded		\$150 Preferred/\$250 Non Preferred		100% after ded		\$150 Preferred/\$250 Non Preferred		\$15/\$35/\$60 After Ded	
Rates & Total Cost										
	H S A	Copay								
Employee	58	26	\$452.86	\$576.54	\$493.62	\$628.43	\$465.61	\$566.68	\$533.07	
Employee + Spouse	4	2	\$1,041.58	\$1,326.03	\$1,135.32	\$1,445.37	\$1,070.90	\$1,303.36	\$1,226.06	
Employee + Child(ren)	13	13	\$815.16	\$1,037.77	\$888.52	\$1,131.17	\$838.10	\$1,020.03	\$959.53	
Employee + Family	1	1	\$1,403.87	\$1,787.26	\$1,530.22	\$1,948.11	\$1,443.39	\$1,756.71	\$1,652.52	
Total Employees	76	42								
Monthly Total			\$42,433.15	\$32,920.37	\$46,252.13	\$35,883.20	\$43,627.67	\$32,357.50		
Annual Total				\$904,242		\$985,624		\$911,822		
				\$0		\$81,382		\$7,580		
						9.00%		0.84%		

Notes

- Children U19 are \$0 primary Care Copay with UHC
- 2.5% additional Dental/Vision bundle included in Rates
- Additional \$10 pepm credit for Dental and Vision Bundle, this equates to an additional \$14,160 in premium reduction, this is only for year 1
- Additional Quotes received but not shown from Humana (approx 27% over current), Scott and White (26% over current), Aetna (14% Over current), Cigna Declined to Quote due to Not Competitive



City of Burnet
Medical Plan
Benefit Outline and Cost Summary
October 1, 2020

Verbal Offer-Rates are Projected

Benefit Outline		H S A		Copay		Final Negotiated Renewal		H S A		Copay		EPO Option 1	
		H S A		Copay		H S A		Copay		H S A		Copay	
Carrier		BCBSTX		BCBSTX		BCBSTX		BCBSTX		UHC		UHC	
Plan Type, Name, Network		Blue Choice-P818H		Blue Choice-P808		Blue Choice-P818H		Blue Choice-P808		Choice BMCX-@V		Choice BCZZ-GBx	
Deductible (Individual / Family)		\$4,000/\$8,000		\$2,500/\$7,500		\$4,000/\$8,000		\$2,500/\$7,500		\$4,000/\$8,000		\$2,500/\$5,000	
Non-network Deductible (Individual / Family)		\$7,000/\$14,000		\$5,000/\$15,000		\$7,000/\$14,000		\$5,000/\$15,000		Not Covered		Not Covered	
Out-of-Pocket Maximum (Individual / Family)		\$4,000/\$8,000		\$5,500/\$14,700		\$4,000/\$8,000		\$5,500/\$14,700		\$5,000/\$10,000		\$6,000/\$12,000	
Non-network OOP Max (Individual / Family)		\$14,000/\$28,000		\$11,000/\$33,000		\$14,000/\$28,000		\$11,000/\$33,000		Not Covered		Not Covered	
Prescription OOP Max (Individual / Family)		Included w/ medical		Included w/ medical		Included w/ medical		Included w/ medical		Included w/ medical		Included w/ medical	
Coinsurance (In/Out)		100% / 70%		80%/50%		100% / 70%		80%/50%		100% / 0%		80%/0%	
Wellness / Preventive Care		\$0 / 100%		\$0 / 100%		\$0 / 100%		\$0 / 100%		\$0 / 100%		\$0 / 100%	
Primary Care Office Visit		100% after ded		\$30 Copay		100% after ded		\$30 Copay		100% after ded		\$30 Copay	
Specialist Office Visit		100% after ded		\$60 Copay		100% after ded		\$60 Copay		100% after ded		\$60 Copay	
Walk-In / Urgent Care Visit		100% after ded		\$75 Copay		100% after ded		\$75 Copay		100% after ded		\$75 Copay	
Emergency Room		100% after ded		\$500 Copay +20% Coins		100% after ded		\$500 Copay +20% Coins		100% after ded		\$250 Copay +20% Coins	
Outpatient Lab / X-Ray		100% after ded		80% after ded		100% after ded		80% after ded		100% after ded		80% after ded	
Complex Imaging (MRI, CT, PET, et.al.)		100% after ded		80% after ded		100% after ded		80% after ded		100% after ded		80% after ded	
Outpatient Surgical Facility		100% after ded		80% after ded		100% after ded		80% after ded		100% after ded		80% after ded	
Inpatient Hospital Facility		100% after ded		80% after ded		100% after ded		80% after ded		100% after ded		80% after ded	
Retail Prescription Drug Copays		100% after ded		\$0/\$10/\$50/\$100 Pref \$10/\$20/\$70/\$120 Non		100% after ded		\$0/\$10/\$50/\$100 Pref \$10/\$20/\$70/\$120 Non		\$15/\$35/\$60 After Ded		\$15/\$45/\$80	
Mail Order Prescription Drug Copays		100% after ded		3x retail		100% after ded		3x retail		2.5x Retail(After Ded)		2.5x Retail	
Specialty Prescription Drugs		100% after ded		\$150 Preferred/\$250 Non Preferred		100% after ded		\$150 Preferred/\$250 Non Preferred		\$15/\$35/\$60 After Ded		\$15/\$45/\$80	
Rates & Total Cost		H S A		Copay		H S A		Copay		H S A		Copay	
Employee	58	26	\$452.86	\$576.54	\$493.62	\$628.43	\$437.88	\$533.07					
Employee + Spouse	4	2	\$1,041.58	\$1,326.03	\$1,135.32	\$1,445.37	\$1,032.95	\$1,226.06					
Employee + Child(ren)	13	13	\$815.16	\$1,037.77	\$888.52	\$1,131.17	\$788.19	\$959.53					
Employee + Family	1	1	\$1,403.87	\$1,787.26	\$1,530.22	\$1,948.11	\$1,357.43	\$1,652.52					
Total Employees	76	42											
Monthly Total			\$42,433.15	\$32,920.37	\$46,252.13	\$35,883.20	\$41,132.74	\$30,438.35					
Annual Total				\$904,242		\$985,624		\$858,853					
				\$0		\$81,382		-\$45,389					
						9.00%		-5.02%					

Notes

- Children U19 are \$0 primary Care Copay with UHC
- 2.5% additional Dental/Vision bundle included in Rates
- Additional \$10 pepm credit for Dental and Vision Bundle, this equates to an additional \$14,160 in premium reduction, this is only for year 1
- Additional Quotes received but not shown from Humana (approx 27% over current). Scott and White (26% over current), Aetna (14% Over current), Cigna Declined to Quote due to Not Competitive



City of Burnet
Dental Plan
Benefit Outline and Cost Summary
October 1, 2020

Benefit Outline	Current	Renewal	Option 1
Carrier	BCBS	BCBS	UHC
Plan Type	PPO	PPO	PPO
Deductible (Individual / Family)	\$50 / \$150	\$50 / \$150	\$50 / \$150
Waived For Preventive	Yes	Yes	Yes
Annual Maximum	\$1,500	\$1,500	\$1,500
Preventive Services	100%	100%	100%
Basic Services	80%	80%	80%
Major Services	50%	50%	50%
Endodontics / Periodontics	Major	Major	Major / Split
Orthodontia	50%	50%	50%
Eligibility	Adult & Child	Adult & Child	Adult & Child
Lifetime Maximum	\$1,000	\$1,000	\$1,000
Waiting Periods (Prev. / Basic / Major)	None	None	None
Non-Network	MAC	MAC	MAC
Deductible (Individual / Family)	\$50 / \$150	\$50 / \$150	\$50 / \$150
Annual Maximum	\$1,500	\$1,500	\$1,500
Prev. / Basic / Major	100% / 80% / 50%	100% / 80% / 50%	100% / 80% / 50%
Participation (Req. / Actual)	Current	Assumes Current	75%
Rate Guarantee		1 Year	2 Years

Rates & Total Cost

Employee	55	\$21.31	\$22.38	\$22.84
Employee + Spouse	18	\$42.64	\$44.77	\$45.70
Employee + Child(ren)	23	\$54.39	\$57.11	\$58.30
Employee + Family	15	\$83.32	\$87.49	\$89.30
Total Employees	111			
Annual Total		\$53,284	\$55,952	\$57,110
Change From Current			\$2,668	\$3,826
Percentage Change			5.0%	7.2%

Notes

Rates for UHC will be for 24 months if dental and vision sells with medical



City of Burnet
Vision Plan
Benefit Outline and Cost Summary
October 1, 2020

Benefit Outline	Current	Renewal	Option 1
Carrier	BCBS	BCBS	UHC
Exam Copay	\$10	\$10	\$10
Materials Copay	\$10	\$10	\$10
Exam	100%	100%	100%
Lenses			
Single	100%	100%	100%
Bifocal	100%	100%	100%
Trifocal	100%	100%	100%
Lenticular	100%	100%	100%
Frames	100% to \$150; 20% Off Balance	100% to \$150; 20% Off Balance	100% to \$150; 30% Off Balance
Elective Contacts	100% to \$150; 15% Off Balance	100% to \$150; 15% Off Balance	100% to \$150
Lasik Surgery Discount	Included	Included	Included
Benefit Frequencies (E / L / F / C)	12 / 12 / 12 / 12	12 / 12 / 12 / 12	12 / 12 / 12 / 12
Non-Network Benefits	Scheduled	Scheduled	Scheduled
Participation (Req. / Actual)	Current	Assumes Current	None
Rate Guarantee		2 Years	3 Years

Rates & Total Cost

Employee	49	\$9.56	\$9.56	\$8.64
Employee + Spouse	14	\$18.17	\$18.17	\$16.42
Employee + Child(ren)	8	\$19.13	\$19.13	\$17.29
Employee + Family	13	\$28.12	\$28.12	\$25.42
Total Employees	84			
Annual Total		\$14,897	\$14,897	\$13,464
Change From Current			\$0	-\$1,433
Percentage Change			0.0%	-9.6%

Notes

1. See assumptions and conditions page for additional notes.



City of Burnet
Voluntary Life Plan
Benefit Outline and Cost Summary
October 1, 2020

Benefit Outline	Current	Renewal	Option 1
Carrier	BCBS	BCBS	Mutual of Omaha
Definition of Earnings	Base Salary Only	Base Salary Only	Base Salary Only
Eligibility	FTE Working ≥ 30 HPW	FTE Working ≥ 30 HPW	FTE Working ≥ 30 HPW
Child Age Requirement	Birth to Age 26	Birth to Age 26	Birth to Age 26
Benefit Increments			
Employee	\$10,000	\$10,000	\$10,000
Spouse	\$5,000	\$5,000	\$5,000
Children	Birth to 14 days: \$1000 Age 15 days to 6 months: \$10,000 6 Months to age 26 (if FTS) \$10,000	Birth to 14 days: \$1000 Age 15 days to 6 months: \$10,000 6 Months to age 26 (if FTS) \$10,000	\$10,000
Benefit Maximums			
Employee	\$300,000	\$300,000	5x Annual Salary to \$500,000
Spouse	100% of Ee Amt to \$150,000	100% of Ee Amt to \$150,000	100% of Ee Amt to \$250,000
Children	\$10,000	\$10,000	\$10,000
Guarantee Issue			
Employee	\$130,000	\$130,000	\$130,000
Spouse	\$30,000	\$30,000	\$30,000
Children	Full Benefit Amount	Full Benefit Amount	Full Benefit Amount
Benefit Reductions	Reduces To: 65% at Age 65; 50% at Age 70	Reduces To: 65% at Age 65; 50% at Age 70	Reduces To: 65% at Age 65; 50% at Age 70
Waiver of Premium	9 Mo. Elimination Period	9 Mo. Elimination Period	3 Mo. Elimination Period
Benefits Extend to Age	Age 65	Age 65	Age 65
If Disabled Prior to	Age 60	Age 60	Age 60
Portability	Included	Included	Included
Conversion	Included	Included	Included
Participation (Req. / Actual)	Current	Assumes Current	35%
Rate Guarantee		1 Year	2 Years
Life Per \$1,000	Employee / Spouse	Employee / Spouse	Employee / Spouse
Under Age 25	\$0.079	\$0.079	\$0.079
25-29	\$0.079	\$0.079	\$0.079
30-34	\$0.089	\$0.089	\$0.089
35-39	\$0.109	\$0.109	\$0.109
40-44	\$0.159	\$0.159	\$0.159
45-49	\$0.269	\$0.269	\$0.269
50-54	\$0.529	\$0.529	\$0.529
55-59	\$0.859	\$0.859	\$0.859
60-64	\$1.049	\$1.049	\$1.049
65-69	\$1.819	\$1.819	\$1.819
70-74	\$4.259	\$4.259	\$4.259
75-99	\$4.259	\$4.259	\$4.259
Child Life	\$0.200	\$0.200	\$0.200

Notes

1. See assumptions and conditions page for additional notes.
2. To avoid potential tax implications from the IRS imputed income rules, we recommend **increasing / decreasing** the voluntary life rates bolded above.
3. EAP is included with MOO Quote
4. Worksite benefits to be provided by MOO (Rates separate)



City of Burnet
Life / AD&D Plan
Benefit Outline and Cost Summary
October 1, 2020

Benefit Outline	Current	Renewal	Option 1
Carrier	BCBS	BCBS	Mutual of Omaha
Definition of Earnings	Base Salary Only	Base Salary Only	Base Salary Only
Contributory / Non-Contributory	Non-Contributory	Non-Contributory	Non-Contributory
Eligibility	FTE Working ≥ 30 HPW	FTE Working ≥ 30 HPW	FTE Working ≥ 30 HPW
Benefit Amount	Flat \$40,000	Flat \$40,000	Flat \$50,000
Benefit Maximum	\$40,000	\$40,000	\$50,000
Guarantee Issue	Full Benefit Amount	Full Benefit Amount	Full Benefit Amount
Benefit Reductions	Reduces To: 65% at Age 65; 50% at Age 70	Reduces To: 65% at Age 65; 50% at Age 70	Reduces To: 65% at Age 65; 50% at Age 70
Waiver of Premium	9 Mo. Elimination Period	9 Mo. Elimination Period	3 Mo. Elimination Period
Benefits Extend To	Age 65	Age 65	Age 65
If Disabled Prior To	Age 60	Age 60	Age 60
Accelerated Benefits	Included	Included	Included
Life Expectancy	Terminal Condition; <12 Mo.	Terminal Condition; <12 Mo.	Terminal Condition; <12 Mo.
Benefit Amount Accessible	75% to \$250,000	75% to \$250,000	80%
Portability	Not Included	Not Included	Not Included
Conversion	Included	Included	Included
Rate Guarantee	1 Year	1 Year	2 Years

Volumes, Rates & Total Cost

Number of Employees	116	116	116
Benefit Volume	5,800,000	5,800,000	5,800,000
Life Rate Per \$1,000	\$0.108	\$0.108	\$0.097
AD&D Rate Per \$1,000	\$0.031	\$0.031	\$0.031
Annual Total	\$9,674	\$9,674	\$8,909
Change From Current		\$0	-\$766
Percentage Change		0.0%	-7.9%

Notes

1. See assumptions and conditions page for additional notes.
2. EAP is included with MOO Quote
3. Worksite benefits to be provided by MOO (Rates separate)



City of Burnet
Long Term Disability Plan NOT IN FORCE
Benefit Outline and Cost Summary
October 1, 2020

Benefit Outline	Option 1	Option 2	Option 3	Option 4
Carrier	Mutual of Omaha	Mutual of Omaha	Mutual of Omaha	Mutual of Omaha
Definition of Earnings	Base Salary Only	Base Salary Only	Base Salary Only	Base Salary Only
Contributory / Non-Contributory	Non-Contributory	Non-Contributory	Non-Contributory	Non-Contributory
Eligibility	FTE Working ≥ 30 HPW	FTE Working ≥ 30 HPW	FTE Working ≥ 30 HPW	FTE Working ≥ 30 HPW
Benefit Percentage	50%	50%	50%	50%
Maximum Monthly Benefit	\$2,000	\$2,000	\$2,000	\$6,000
On or Off the Job (Work Related or Not)	Both	Both	Both	Both
Definition of Disability	Duties AND Earnings	Duties AND Earnings	Duties AND Earnings	Duties AND Earnings
Duties	Loss of 1 material duty	Loss of 1 material duty	Loss of 1 material duty	Loss of 1 material duty
Earnings	Income loss of 1%	Income loss of 1%	Income loss of 1%	Income loss of 1%
Own Occ Period	24 Months	24 Months	24 Months	24 Months
Elimination Period	180 Days	120 Days	90 days	120 Days
Benefit Duration	RBD to SSNRA	RBD to SSNRA	RBD to SSNRA	RBD to SSNRA
Work Incentive Period	24 Months	24 Months	24 Months	Benefit Duration
Social Security Integration	Full Family Amount	Full Family Amount	Full Family Amount	Full Family Amount
Conversion	Not Included	Not Included	Not Included	Not Included
Survivor Benefit	3 Months	3 Months	3 Months	3 Months
Alcohol and Drug Benefit Limit	24 Mos. Lifetime	24 Mos. Lifetime	24 Mos. Lifetime	24 Mos. Lifetime
Mental Nervous Benefit Limit	24 Mos. Lifetime	24 Mos. Lifetime	24 Mos. Lifetime	24 Mos. Lifetime
Pre-Existing Conditions Exclusion	3 / 12	3 / 12	3 / 12	3 / 12
Rehabilitation	Voluntary	Voluntary	Voluntary	Voluntary
FICA Matching	Included	Included	Included	Included
W-2 Reporting	Included	Included	Included	Included
Rate Guarantee	2 Years	2 Years	2 Years	2 Years

Rates & Total Cost

Number of Employees	116	116	116	116
Covered Benefit	421,258	421,258	421,258	421,258
Rate Per \$100 of Covered Payroll	\$0.100	\$0.140	\$0.160	\$0.180
Annual Total Premium	\$5,055	\$7,077	\$8,088	\$9,099
Change From Current				
Percentage Change				

Notes

1. See assumptions and conditions page for
2. EAP is included with MOO Quote
3. Worksite benefits to be provided by MOO (Rates separate)



Human Resources Department

ITEM 5.6

Kelli Sames
Director of Human Resources
(512)-715-3213
ksames@cityofburnet.com

Agenda Item Brief

Meeting Date: August 11, 2020

Agenda Item: Discuss and consider action: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING SECTION 8.08 SICK LEAVE, DELETING SECTIONS 7.09 SICK LEAVE AND 16.04 LEAVE RECORDS IN ITS ENTIRETY, OF THE PERSONNEL POLICY MANUAL BY UPDATING AND CLARIFYING POLICY REQUIREMENTS: K. Sames

Background: The City of Burnet currently has in effect an Employee Personnel Policy Manual that was adopted by City Council on December 8, 2009 with an effective date of December 8, 2009. Since the original adoption, recommended revisions to the Personnel Policy have occurred from time to time.

Information: Included in the Personnel Policy Manual is No. 8.08, Sick Leave. The policy has been rewritten to provide clarification on the accrual rate method. A definition of "immediate family" has also been added. This definition is consistent with the definition included in personnel policy, Transfer of Sick Leave, that was updated and approved by City Council on February 25, 2020. It is also recommended to delete sections 7.09, Sick Leave, and 16.04, Leave Records, from the Personnel Policy Manual as these policies contain redundant information included in the proposed sick leave policy. Lastly, the policy policy has been updated to eliminate the waiting period for a new employee to use sick leave.

The proposed policy is attached as Exhibit A.

The current policy states –

Sick leave is earned at the rate of nine (9) days per year for Police Department personnel, six (6) days per year for Fire/EMS personnel, 10 days per year for regular employee's working four ten-hour days per week (4/10's), and twelve (12) days per year for all other regular employees. For the purposes of this section, a day shall be equal to the number of hours as indicated in the various tables in Section 8.07 above. All regular employees may not accrue more than 1,040 hours of sick leave. Police Department personnel may not accrue more than 1,118 hours and Fire/EMS personnel may accrue up to 1,378 hours. At the end of each fiscal year, sick leave shall be reduced to these hour limits for any employee having accumulated more than the number of hours permitted.

Earned sick leave may be utilized by regular employees who are absent from work due to:

- *Personal illness or physical or mental incapacity.*

- *Mental, dental, or optical exams or treatments.*
- *Medical quarantine resulting from exposure to a contagious disease; or*
- *Illness of a member of the employee's immediate household who requires the employee's personal care and attention.*

Temporary and part-time employees do not earn sick leave.

In the event of an extended absence beyond one month for any reason other than on-the-job injury, a regular employee's accrual ceases until the employee returns to work. The policy is a benefit to help sick employees and cannot be paid for or used for non-sick purposes. The City of Burnet requires a doctor's confirmation if sick time is used for three (3) or more consecutive days or if frequent use is made of sick leave such as repeated usage two to three (2-3) times in a month, or in any manner that suggests a pattern of abuse. Additionally, the City requires a doctor's statement of fitness for duty to allow an employee to return to work after any surgical procedure, regardless of whether or not leave was utilized.

On the third month from the employee's hire date, non-emergency employees will be credited with three (3) days of sick leave; a new Police Department employee is credited with three (3) days and a new Fire/EMS employee is credited with 1.5 days. After the initial credit, sick leave will accrue bi-weekly at the regular rate. Sick leave can be used after three (3) months of employment for the authorized purposes. Sick leave not used during the year in which it accrues, accumulates and is available for use in succeeding years up to the maximum allowable. Approval of sick leave for non-emergency medical, dental, or optical appointments must be secured in advance. In all other instances for use of sick leave, the employee must notify his/her supervisor as early as practical on the first day of absence and request that approval of sick leave be granted. Failure to ensure proper notification without a valid reason shall constitute absence without leave and is subject to disciplinary action. Sick leave request forms are available from Department Supervisors and the Personnel Office. An employee who has exhausted earned leave benefits may request leave of absence without pay. No advance of unearned sick leave benefits will be made. When an illness or physical incapacity occurs during the time an employee is on vacation leave, sick leave may be granted to cover the period of illness or incapacity and the charge against vacation leave reduced accordingly. Application for substitutions must be supported by a medical certificate or other acceptable evidence of illness. Department Directors shall be responsible for notifying the Human Resource Department when an employee is absent due to illness for five (5) consecutive working days, so the time may be evaluated for FMLA leave status. The supervisor may require verification of the circumstances surrounding ANY use of sick leave; or require periodic medical reports concerning the employee's status and availability to return to work. The supervisor and/or Human Resources Department may contact the physician at any time regarding any clarification he/she may have regarding medical reports. Department Directors are responsible for maintaining and enforcing sick leave control within their department. The misuse of the sick leave benefit is grounds for disciplinary action. The misuse or abuse of sick leave is characterized by the examples below:

- *Misrepresenting the need to use sick leave.*
- *Falsifying healthcare provider notices or reports*
- *Frequently using sick leave before or after holidays, following payday, and/or weekends.*
- *Using sick leave as soon as it has accrued.*
- *Any patterns in absenteeism. The City defines a pattern as frequent, predictable and observable employee action that repeat itself over time.*

- *The number of incidents an employee has incurred has disrupted the workflow in the department and/or caused the department to incur unscheduled overtime/comp time because other employees have to carry extra workloads. (This example excludes leave taken per the FMLA)*

Active employees are not eligible to receive payment for unused sick leave. Upon termination for cause, unused sick leave is cancelled and shall not be paid to the employee. At the time of termination, if the employee leaves the City voluntarily with over thirty (30) days unused sick leave, (s)he will be compensated for unused accrued hours in excess hours, up to the stated maximum number of hours for that employee class. Regular employees will be compensated for unused accrued hours in excess of two hundred forty (240) hours up to a maximum of two hundred forty (240) hours. Police personnel will be compensated for unused accrued hours in excess of two hundred fifty-six (258) hours up to a maximum of two hundred fifty-six (258) hours. Fire/EMS personnel will be compensated for unused accrued hours in excess of three hundred seventeen (317) hours up to a maximum of three hundred seventeen (317) hours.

7.09 SICK LEAVE

Only regular employees of the City are entitled to sick leave. Detailed information on sick leave is found in Section 8, Subsection 8.08.

16.04 LEAVE RECORDS

Official records of annual leave and sick leave accrual and leave usage will be kept for each employee by an employee designated by the Personnel Director. Leave records are updated at the end of each pay period. Leave balances are shown on each employee's payroll check stub to reflect any remaining leave to which an employee is entitled. It is the responsibility of the Department Director to provide information about their employee's usage of leave time to the Personnel Director. The Personnel Leave Form is used to show the Department Director's approval of the leave. In all cases, leave recorded on the timesheet will be used to update the employee's leave balance. Any employee questions on accrued leave shall be directed to the supervisor or Personnel Director.

Fiscal Impact:

Salary and benefits for employees eligible for paid sick leave will be administered in accordance with policy guidelines.

Recommendation:

City staff recommends approval of Resolution No. 2020-37, updating Personnel Policy No. 8.08 Sick Leave and deleting sections 7.09, Sick Leave, and 16.04, Leave Records as presented.

RESOLUTION NO. R2020-37

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, AMENDING SECTION 8.08 SICK LEAVE, DELETING SECTIONS 7.09 SICK LEAVE AND 16.04 LEAVE RECORDS IN ITS ENTIRETY, OF THE PERSONNEL POLICY MANUAL BY UPDATING AND CLARIFYING POLICY REQUIREMENTS.

Whereas, the City Council believes its personnel policies should reflect the needs of the City and meet all applicable state and federal labor laws; and

Whereas, it is necessary to update, revise, and clarify language in the City of Burnet Personnel Policies consistent with laws, regulations, and industry standard practices; and

Whereas, the City of Burnet has previously adopted Ordinance No. 2009-31, Personnel Policy Manual on December 8, 2009; and

Whereas, the Personnel Policy Manual was last revised on May 26, 2020; and

Whereas, the City Council believes it is in the best interest of the City and its employees to make additional amendments to said Personnel Policy Manual; and

Whereas, The City Council has reviewed the proposed amendments to the Personnel Policy Manual and has determined the need to update and clarify those sections.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, THAT:

Section 1. The City Council hereby accepts and adopts the amendment to the Personnel Policy to include sections 8.08 Sick Leave and delete sections 7.09 Sick Leave and 16.04 Leave Records as attached hereto as Exhibit "A" with an effective date of August 11, 2020.

Section 2. The findings and recitations set out herein above are found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.

Section 3. If any provision of this resolution or the application of any provision to any person or circumstance is held invalid, the invalidity shall not affect other provisions or applications hereof which can be given effect without the invalid provision or application, and to this end the provisions of this resolution are declared to be severable.

Section 4. That it is hereby officially found and determined that the meeting at which this resolution is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapt. 551, Loc. Gov't. Code.

PASSED AND APPROVED on this 11TH day of August 2020.

CITY OF BURNET, TEXAS

Crista Goble Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary

EXHIBIT A 8.08 SICK LEAVE (Revised 8-11-2020 Resolution 2020-)**

Sick leave is paid time away from work due to an illness or injury that prevents the employee from working, for visits to the doctor or dentist, or to care for certain family members who are ill or injured. Employees who are unable to work due to illness or injury or other situations covered by this policy must immediately notify the appropriate supervisor in accordance with the procedures adopted by their Department, if applicable.

Eligibility

All regular, full-time benefit eligible employees begin accruing paid sick leave upon hire.

Sick Leave Accruals

Accrual Rate

- 3.69 hours of sick leave will be credited to full-time employees, including non-shift police and fire department personnel, each pay period.
- 4.25 hours of sick leave will be credited to full-time police department shift personnel each pay period.
- 5.53 hours of sick leave will be credited to full-time fire department shift personnel each pay period.
- Temporary and part-time employees do not earn sick leave.
- Sick leave accrues only during pay periods in which the employee works or is otherwise on an approved paid leave status.
- No advance of unearned sick leave benefits will be made.

Maximum Accrual

- Full-time employees, including non-shift police and fire department personnel, may accrue up to 1,040 hours of sick leave. (Employees in this category are scheduled to work an average of 2,080 hours annually; 1,040 equates to an estimated six months of time worked.)
- Full-time shift police department employees may accrue up to 1,118 hours of sick leave. (Employees in this category are scheduled to work an average of 2,236 hours annually; 1,118 equates to an estimated six months of time worked.)
- Full-time shift fire department employees may accrue up to 1,464 hours of sick leave. (Employees in this category are scheduled to work an average of 2,928 hours annually; 1,464 equates to an estimated six months of time worked.)
- At the end of each calendar year, sick leave shall be reduced to these hour limits for any employee having accumulated more than the number of hours permitted.

Authorized Use of Sick Leave

- For the employee. Accrued sick leave may be used for absences due to the employee's personal illness, accident, injury that prevents working, scheduled healthcare provider appointments, birth of a child or other reasons if approved under FMLA.

- For the employee's immediate family. Sick leave may also be used for absences when needed to care for a member of the employee's immediate family who is ill or injured. Sick leave may also be used by employees for their immediate family's scheduled healthcare provider appointments. For purposes of this policy, "immediate family" is defined as legal spouse, employee's parents, natural child*, adopted child*, or child* for whom the employee is the legal guardian (*child up to age 25 or no age restriction if disabled). If approved for FMLA, sick leave may also be used for a family member as defined by the Family and Medical Leave Act.

Failure to Report Absence/ Abuse of Sick Leave. Supervisors shall closely monitor use of sick leave. It is anticipated that employees using paid City sick time for their own illness/injury or that of an immediate family member will use their sick leave time to recuperate or care for their family member. Trips to the doctor or hospital stays/visits, which take the employee away from the home, are acceptable, but other personal pursuits during paid sick leave will be considered an abuse of this policy. If possible, employees are encouraged to schedule appointments outside of work hours. When that is not possible, employees are encouraged to schedule appointments at a time that is least disruptive to the work unit, such as at the beginning or end of the workday. It is the City's expectation that employees return to work following appointments unless medical circumstances prevent the employee from returning to work. Abuse of sick leave, including use of sick leave for anything other than an illness, injury, or doctor/dentist appointment as provided for in this policy, may result in immediate disciplinary action, up to and including termination of employment, and may also render the employee ineligible for paid sick leave benefits. Similarly, employees who fail to timely report an absence or tardiness due to illness, injury, or doctor/dentist appointment may be disqualified from using sick leave for their absence.

Other Employment During Sick Leave. Employees on sick leave, whether paid or unpaid, may not work a second job, including self-employment or participate in volunteer work, during the period of leave. Exceptions to this policy must be obtained in writing from the Department Director and the City Manager.

Vacation/Sick Leave. When an illness or physical incapacity occurs during the time an employee is on vacation leave, sick leave may be granted to cover the period of illness or incapacity and the charge against vacation leave reduced accordingly.

Documentation. Employees requesting paid sick leave must complete a leave request form and submit it to their supervisor for approval. Absence for illness/injury of 3 or more consecutive workdays shall require verification of an illness/injury from the healthcare provider. An employee must provide verification of an absence any time required by the City. The Human Resources Department may contact the physician at any time regarding any clarification he/she may have regarding medical reports. An employee may also be required to present satisfactory proof of family relationship and/or satisfactory proof of a family member's illness, injury, and/or doctor/dentist appointment if the employee wishes to use accrued sick leave to care for a family member. If the employee fails to present such proof in a timely manner, use of sick leave will not be permitted and no other paid leave may be used for the absence.

The City may require a doctor's statement of fitness for duty to allow an employee to return to work after a surgical procedure.

Official records of sick leave accruals, balances, and leave use will be recorded in the City's timekeeping system. Leave records are updated at the end of each pay period. Leave recorded and approved on the timesheet will be used to update the employee's accrued sick leave balance. Questions on sick leave shall be directed to the Human Resources or Payroll Department.

Family and Medical Leave Act Leave. Any absence that qualifies for both Family and Medical Leave and sick leave will follow the guidelines set out in this policy and will typically be counted as both (i.e. if an employee qualifies for Family and Medical leave, it will run concurrently with any paid leave). Department Directors shall be responsible for notifying the Human Resource Department when an employee is absent due to illness for five (5) consecutive working days, so the time may be evaluated for Family and Medical Leave.

Payment for Unused Sick Leave. Active employees are not eligible to receive payment for unused sick leave.

Termination of Employment

Upon termination for cause, unused sick leave is cancelled and shall not be paid to the employee. Other than termination for cause, upon termination of employment, employees will be paid for unused sick leave as defined below -

- Full-time employees, including non-shift police and fire department personnel, will be compensated for unused accrued hours in excess of two hundred forty (240) hours up to a maximum of two hundred forty (240) hours. (i.e. the first 240 hours of sick leave balance is not eligible for pay out). *Example – An employee has an accrued sick leave balance of 260 hours. 260 (current sick leave balance) – 240 (sick leave hours not eligible for payout) = (20 sick leave hours eligible for payout on final check)*
- Full-time shift police department employees will be compensated for unused accrued hours in excess of two hundred fifty-six (258) hours up to a maximum of two hundred fifty-six (258) hours. (i.e. the first 258 hours of sick leave balance is not eligible for pay out). *Example – An employee has an accrued sick leave balance of 320 hours. 320 (current sick leave balance) – 258 (sick leave hours not eligible for payout) = (62 sick leave hours eligible for payout on final check)*
- Full-time shift fire department will be compensated for unused accrued hours in excess of three hundred seventeen (317) hours up to a maximum of three hundred seventeen (317) hours. (i.e. the first 317 hours of sick leave balance is not eligible for payout). *Example – An employee has an accrued sick leave balance of 1464 hours. 1464 (current sick leave balance) – 317 (sick leave hours not eligible for payout) = 1147 hours (however only a maximum of 317 sick leave hours are eligible for payout so 317 sick leave hours will be paid on final check)*

Delete in its entirety section 7.09 SICK LEAVE - Only regular employees of the City are entitled to sick leave. Detailed information on sick leave is found in Section 8, Subsection 8.08.

Delete in its entirety section 16.04 LEAVE RECORDS - Official records of annual leave and sick leave accrual and leave usage will be kept for each employee by an employee designated by the Personnel Director. Leave records are updated at the end of each pay period. Leave balances are shown on each employee's payroll check stub to reflect any remaining leave to which an employee is entitled. It is the responsibility of the Department Director to provide information about their employee's usage of leave time to the Personnel Director. The Personnel Leave Form is used to show the Department Director's approval of the leave. In all cases, leave recorded on the timesheet will be used to update the employee's leave balance. Any employee questions on accrued leave shall be directed to the supervisor or Personnel Director.



City Council

ITEM 5.7

Jason Lutz
Development Services
(512) 715-3215
jlutz@cityofburnet.com

Agenda Item Brief

Meeting Date: August 11, 2020

Agenda Item: Discuss and consider action: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, ACCEPTING THE PROVISION OF A LETTER OF CREDIT AS AN ALTERNATIVE TO COMPLETING CONSTRUCTION OF INFRASTRUCTURE IMPROVEMENTS REQUIRED FOR THE PEPPERMILL, PHASE 2, SUBDIVISION; AND FINDING THAT THE MEETING AT WHICH THIS RESOLUTION WAS PASSED WAS OPEN TO THE PUBLIC AS REQUIRED BY LAW: J. Lutz

Background: The Final Plat of Phase II was approved on November 12, 2019 with the condition that the plat shall not be recorded until all improvements have been accepted by the City, or until the City has been provided with a surety instrument in a form specified by Code of Ordinances, Chapter 98, Sec. 98-61 – Assurances for completion of improvements.

Phase I of the subdivision was accepted by City Council on March 24, 2020. Financial guarantees for maintenance were provided as part of that acceptance.

Information: The applicant is providing a Letter of Credit to cover the cost of improvements that are yet to be completed in order to record the Final Plat of Phase II and begin the sale of existing lots.

Staff Analysis: The Pepper Mill, Phase II, Final Plat has been reviewed using Code of Ordinances Section 98-24 (Final Plats) as a guide. It has been found to comply with ordinance requirements relating to form and content.

Recommendation: Approve Resolution R2020-39 as presented.

RESOLUTION NO. R2020-39

A RESOLUTION OF THE BURNET CITY COUNCIL APPROVING THE PROVISION OF A LETTER OF CREDIT AS AN ALTERNATIVE TO COMPLETING CONSTRUCTION OF INFRASTRUCTURE IMPROVEMENTS REQUIRED FOR THE PEPPER MILL, PHASE II, SUBDIVISION.

WHEREAS, the code of ordinances requires the construction of all public improvements required by the subdivision ordinance, prior to the recordation of a subdivision plat approved by city council and the provision of a one year warranty bond prior to the preliminary acceptance of the public improvements; and

WHEREAS, notwithstanding the forgoing the code of ordinances authorizes alternatives to completing improvements, including developer's provision of a letter or credit from a bank or other reputable institution or individual; and

WHEREAS, the subdivision plat of Pepper Mill, Phase II was approved by city council on November 12, 2019 with the condition that the plat shall not be recorded until all improvements have been accepted by the City, or until the City has been provided with a surety instrument in a form specified by Code of Ordinances, Chapter 98, Sec. 98-61 – Assurances for completion of improvements.; and

WHEREAS, the approval of the subdivision plat of Pepper Mill, Phase II is conditioned on both the subdivider completing the public improvements described in that certain engineer's opinion of probable construction costs for the Pepper Mill, Phase II, Subdivision dated [REDACTED], 2020 and signed by Marcus Horner, P.E. before the expiration of the Letter of Credit; and, the provision of a one-year warranty bond prior to City Council's preliminary acceptance of the public improvements.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, THAT:

Section one. Findings. The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.

Section two. Irrevocable Letter of Credit accepted. The Irrevocable Letter or Credit issued by National United, dated [REDACTED], 2020, for the guaranty of completion of the public improvements required for the Pepper Mill, Phase II, Subdivision, subject to the following:

- (a) the public improvements are completed and preliminarily accepted before [REDACTED], 2021; and

- (b) at the time of preliminary acceptance of the public improvements the subdivider provides a warranty or maintenance bond, assuring the quality of materials and workmanship, and maintenance of all public improvements; and
- (c) failure to timely complete the public improvements shall cause the city manager to draw on the letter of credit to complete the public improvements; and
- (d) the public improvements shall not be accepted until all improvements have been satisfactory completed; and
- (e) the city shall withhold all city services to the subdivision until the public improvements are satisfactory completed and accepted.

Section three. Authorization. The city manager is authorized and directed to take those actions that are reasonably necessary to facilitate the purpose of this Resolution. Further, the city manager is to draw on the letter of credit to complete the public improvements, without any further city council action necessary, should the subdivider fail to complete the public improvements within the period prescribed in this resolution.

Section four. Open Meetings. It is hereby officially found and determined that the meeting at which this resolution was passed was open to the public and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, as modified by the governor's orders in response to the COVID-19 pandemic.

Section five. Effective Date. This resolution shall take effect upon approval and adoption by City Council.

APPROVED AND ADOPTED on this the 11th day of August, 2020.

Crista Goble Bromley, Mayor

ATTEST:

Kelly Dix, City Secretary

EXHIBIT A ENGINEERS ESTIMATE OF CONSTRUCTION COSTS

OPINION OF PROBABLE CONSTRUCTION COST
FOR

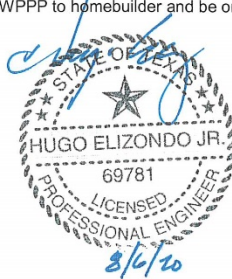
PEPPER MILL SUBDIVISION: PHASES 1 AND 2
PERFORMANCE BOND AMOUNT
BURNET, TEXAS
BURNET COUNTY, TEXAS
8/6/2020

A. EROSION / SEDIMENTATION CONTROL					
Item No.	Description	Unit	Qty	Unit Price	Amount
1	REVEGETATION OF CENTRAL CHANNEL AND POND 3 CHANNEL	SY	2,180	\$0.50	\$ 1,090.00
SUBTOTAL EROSION/SEDIMENTATION IMPROVEMENTS:					\$ 1,090.00
B. STREET / DRAINAGE IMPROVEMENTS					
Item No.	Description	Unit	Qty	Unit Price	Amount
2	CONCRETE VALLEY GUTTERS ON EXISTING SPICEWOOD DR.	EA	2	\$1,000.00	\$ 2,000.00
3	10' CURB INLET AT PEPPER MILL DR. CURB OPENING	EA	1	\$4,500.00	\$ 4,500.00
4	10' CURB INLET AT PEPPER MILL LOOP CURB OPENING	EA	1	\$4,500.00	\$ 4,500.00
5	CHANNEL EXCAVATION FROM PEPPER MILL LOOP TO POND 3	LF	130	\$10.00	\$ 1,300.00
6	4 FOOT WIDE CONCRETE SIDEWALK IN COMMON AREAS	LF	382	\$18.00	\$ 6,876.00
SUBTOTAL STREET/DRAINAGE IMPROVEMENTS:					\$ 19,176.00
C. DRAINAGE IMPROVEMENTS AT REAR OF LOTS 48-57 IN PHASE 2(REAR OF ADAMS AVE. LOTS)					
Item No.	Description	Unit	Qty	Unit Price	Amount
7	SWALE OR DIVERSION BERM ALONG REAR OF LOTS	LF	753	\$ 10.00	\$ 7,530.00
79	REGRADE AT POND 4 TO ALLOW RUNOFF TO ENTER/STONE	LS	1	\$ 750.00	\$ 750.00
SUBTOTAL ADAMS AVE. IMPROVEMENTS:					\$ 8,280.00
TOTAL CONSTRUCTION COST:					\$ 28,546.00

Clarifications:

1. Common area sidewalk extends along pond frontage and extending offsite to Cottonwood Dr.
2. Curb inlet cost includes demolition of curb opening and open orifice out back. All graded to conform with downstream channel.
3. Developer needs to transfer SWPPP to homebuilder and be only responsible for channel disturbed area.

Prepared By:
Hugo Elizondo, Jr., P.E.
Cuatro Consultants, Ltd.
3601 Kyle Crossing, Suite A
Kyle, TX 78640
Firm No. 3524



[illegible]



City Manager

ITEM 5.8

David Vaughn
City Manager
(512)-756-6093 ext. 3208
dvaughn@cityofburnet.com

Agenda Item Brief

Meeting Date:	August 11, 2020
Agenda Item:	Discuss and consider: Annual rate adjustment request by Al Clawson Disposal Inc. (ACDI) in accordance with the City's solid waste contract: D. Vaughn
Background:	
Information:	Per contract, ACDI has the right to request up to a 3% increase annually for sanitation services. The attached letter from ACDI includes relevant sections of the contract and outlines the reasoning for their request.
Fiscal Impact:	If approved by Council, the annual contract amount would increase by 3%, or approximately \$25,000. If approved, staff will present an ordinance to Council to pass through the increased cost to the customer.
Recommendation:	Staff recommends a motion to approve a 3% rate increase as presented.



Al Clawson Disposal, Inc.

P.O. Box 416

Jarrell, Texas 76537

512-930-5490 Phone

tanya.clawson@clawsondisposal.com

July 31, 2020

City of Burnet

P.O. Box 1369

Burnet, Texas 78634

Hand Delivered

Subject: Contract for Solid Waste and Recycling Service

Dear Mr. Vaughn:

We are respectfully requesting a review and consideration for a rate adjustment in the amount of three percent per Section 5 of the solid waste contract between Al Clawson Disposal, Inc. and the City of Burnet.

SECTION 5. RATE ADJUSTMENT.

A. Annual Rate Adjustments shall be as follows:

November 1, 2017 shall be 0%.

November 1, 2018 shall be 0%.

November 1, 2019/2020 – City Council approved 3% Increase

November 1, 2020-2021 The fees which may be charged by the Contractor for the fourth and subsequent years of the term hereof may be adjusted upward to reflect changes in the cost of operations, as reflected by fluctuations in the Consumer Price Index for All Urban Consumers (CPI-U): U.S. city average, all items [TABLE 24] as published by the U.S. Department of Labor, Bureau of Labor Statistics, with a maximum allowable increase of 3% per annum. Contractor will petition the City, in writing, at least ninety (90) days prior to the anniversary date for any adjustment to the rates charged to the City as established hereunder, by submitting any such request for a rate adjustment to the City.

B. Factors to be considered in determining whether or not a rate adjustment is justified shall be as follows:

1) Changes in costs for labor, fuel, equipment, insurance, taxes, disposal fees or other operations.

2) Changes in recycle participation and/or volume of recyclables collected.

C. Contractor shall submit financial and accounting data to the City, which substantiates its request for a rate adjustment.

D. All rate modifications shall be subject to City Council approval.

Please consider the following changes in our industry:

- The current gate rate to Williamson County Landfill including fees is \$50.97 (Gate Rate \$41.95 Fees \$9.02). At this time last year, the gate rate was \$49.12.
- In 2019 the current market conditions have changed from a small rebate in recycling to paying as much as \$80.00 per ton. We are working on marketing material to assist with educational efforts to achieve the most optimal product in the market. We have a well-established outlet for recycling, however the amount of contamination in the recycling is a growing concern. Contamination should be at 1% or less, we have experienced some loads with as much as 25% contamination. All recycle recovery facilities have adopted a 1% or less contamination standard in product. Our most common problem area the use of plastic bags. Anything placed inside a plastic bag is marked as contamination and will not be recycled. We will remain diligent in our efforts to provide a clean product.
- Labor Cost: We take pride in our service. With that comes experienced professional men and women that we trust to provide you with consistent quality service.

We are truly honored to provide solid waste and recycling services to the City of Burnet. If you have any questions, please feel free to contact me for discussion. We appreciate the opportunity to serve Burnet.

Proposed Modification to Exhibit A

EXHIBIT "A"

PROPOSED FEE SCHEDULE

STANDARD RESIDENTIAL SOLID WASTE AND RECYCLING RATES:	
One 95-gallon Solid Waste Cart and one 95-gallon Recycling Cart (Every Other Week "EOW" recycling)	19.07
Each additional 95-gallon Solid Waste Cart	3.85
Each additional 95-gallon Recycling Cart	1.99
SENIOR CITIZEN SOLID WASTE AND RECYCLING RATES:	
One 95-gallon Solid Waste Cart and one 95-gallon Recycling Cart (includes EOW recycling)	15.27
Each additional 95-gallon Senior Citizen Solid Waste Cart	3.28
Each additional 95-gallon Senior Citizen Recycling Cart	1.99
COMMERCIAL CURBSIDE RECYCLING RATES:	
Every Other Week (EOW) - One 95-gallon Cart	4.33
Additional 95 gallon Recycling Cart	2.34
COMMERCIAL SOLID WASTE COLLECTION RATES:	
CARTS:	
One Time per week - One 95 gallon Cart	17.85
Two Times per week - One 95 gallon Cart	33.05
Three Times per week - One 95 gallon Cart	49.57
Four Times per week - One 95 gallon Cart	66.11
Five Times per week - One 95 gallon Cart	82.64
One Time per week - Two 95 gallon Carts	22.32

Two Times per week - Two 95 gallon Carts	41.32
Three Times per week - Two 95 gallon Carts	61.96
Four Times per week - Two 95 gallon Carts	82.64
Five Times per week - Two 95 gallon Carts	102.29
TWO YARD DUMPSTER:	
One Time per week	59.02
Two Times per week	90.80
Three Times per week	129.72
Four Times per week	172.96
Five Times per week	216.19
THREE YARD DUMPSTER:	
One Time per week	61.56
Two Times per week	111.83
Three Times per week	159.76
Four Times per week	213.02
Five Times per week	266.28
FOUR YARD DUMPSTER:	
One Time per week	79.24
Two Times per week	132.23
Three Times per week	188.90
Four Times per week	251.87
Five Times per week	314.83
SIX YARD DUMPSTER:	
One Time per week	101.53
Two Times per week	173.57

Three Times per week	247.96
Four Times per week	314.83
Five Times per week	413.28
EIGHT YARD DUMPSTER:	
One Time per week	133.40
Two Times per week	215.25
Three Times per week	307.50
Four Times per week	410.00
Five Times per week	512.50
TEN YARD DUMPSTER:	
One Time per week	163.90
Two Times per week	252.15
Three Times per week	360.23
Four Times per week	480.30
Five Times per week	600.37
DUMPSTER EXTRA LIFTS:	
Two Yard Dumpster	42.67
Three Yard Dumpster	50.74
Four Yard Dumpster	58.82
Six Yard Dumpster	69.65
Eight Yard Dumpster	85.79
Ten Yard Dumpster	101.94
ROLL-OFF RATES:	
Delivery Fee	233.40

Daily Rental Fee	3.77
20 Yard per Haul	488.64
30 Yard per Haul	580.38
40 Yard per Haul	672.11
Double Handle Fee	66.31
Overload Fee / Per Ton	38.99
TIRE DISPOSAL FEE (Per Tire)	6.63
BRUSH/BULKY COLLECTION FEE OVER 3 CY (per yard):	3.71

If you have any questions, please feel free to contact me for discussion. We appreciate the opportunity to serve the City of Burnet.

Respectfully,



Tanya Clawson
Corporate Secretary
Al Clawson Disposal, Inc.



Administration

ITEM 5.9

Kelly Dix
City Secretary
(512)-756-6093 ext. 3209
kdix@cityofburnet.com

Agenda Item Brief

Meeting Date:	September 10, 2019
Agenda Item:	Discuss and consider action: Cancellation of the August 25 th , 2020 Regular City Council meeting: K. Dix
Background:	Senate Bill 2 which became effective on January 1, 2020, makes substantial changes to the property tax and appraisal systems and amends Local Government procedures for preparation to the 2020/2021 FY Budget.
Information:	In order to meet the required deadlines for publications, presentation and approval of the taxation processes, it will be necessary to cancel the August 25 th , 2020, Regular City Council Meeting and to call a Special Council Meeting for Thursday, August 27 th , 2020 at 6:00 p.m. in Council Chambers (or via Zoom).
Fiscal Impact:	None.
Recommendation:	Staff recommends cancellation of August 25 th , 2020 Regular City Council Meeting and to call a Special Council Meeting for August 27 th , 2020 at 6:00 p.m. in Council Chambers (or via Zoom).



Director of Finance

ITEM 5.10

Patricia Langford
Director of Finance
(512)-756-6093 ext. 3205
plangford@cityofburnet.com

Agenda Item Brief

Meeting Date:	August 11, 2020
Agenda Item:	Discuss and consider: A RESOLUTION BY THE CITY OF BURNET, TEXAS AUTHORIZING THE EARLY PRE-PAYMENT OF SELF-FUNDED DEBT: P. Langford
Background:	
Information:	Staff is requesting authorization to pre-pay \$162,750.78 from the LCRA Fuel Credit Account to help offset revenue losses that are impacting next year's budget.
Fiscal Impact:	If approved, \$162,750.78 would be transferred from the LCRA fuel credit account to the self-funded account. This in-turn helps increase the bottom line of General Fund next year by an equivalent amount.
Recommendation:	Staff requests a motion to approve Resolution R202-36 early prepayment of \$162,750.78 to the self-funded account from the LCRA Fuel Credit Account as presented.

RESOLUTION NO. R2020-36

**A RESOLUTION BY THE CITY OF BURNET, TEXAS
AUTHORIZING THE EARLY PRE-PAYMENT OF
SELF-FUNDED DEBT.**

Whereas, the City Council of the City of Burnet (the "City Council") has previously approved the creation of a Self-Funded Account for the purchase of vehicles and equipment by various City departments; and

Whereas, the City Council desires to pre-pay a portion of the debt owed to the fund for Fiscal Year 2020/2021 to offset the loss of revenue due to COVID-19; and

NOW, THEREFORE, BE IT RESOLVED BY CITY COUNCIL OF THE CITY OF BURNET, TEXAS, THAT:

Section 1. Findings. The foregoing recitals are hereby found to be true and correct and are hereby resolved by the City Council of the City of Burnet, Texas (the "City Council") and made a part hereof for all purposes as findings of fact.

Section 2. Proceedings. The City Council does hereby approve the early pre-payment of Self-Funded Debt in the amount of \$162,750.78 from the LCRA Fuel Credit Account as further shown below:

Police Department	\$50,307.58
Street Department	\$41,575.46
Parks Department	\$26,659.02
Fire/EMS Department	\$41,344.49
Golf Course	\$2,864.23

Section 3. Open Meetings. It is hereby officially found and determined that the meeting at which this resolution is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, *Chapt. 551, Tex. Gov't. Code*.

PASSED AND APPROVED this the 11th day of August, 2020.

CITY OF BURNET, TEXAS

ATTEST:

Crista Goble Bromley, Mayor

Kelly Dix, City Secretary



Airport

ITEM 5.11

Adrienne Feild
Administrative Services/Airport
Mgr.
(512)-715-3214
afeild@cityofburnet.com

Agenda Item Brief

Meeting Date: August 11th, 2020

Agenda Item: Discuss and consider action: A RESOLUTION OF THE CITY OF BURNET, TX, AUTHORIZING THE SUBMISSION OF AN APPLICATION FOR; AND ACCEPTANCE OF THE PAYMENT OF FUNDS FOR THE FEDERAL CORONA VIRUS AID, RELIEF, AND ECONOMIC SECURITY (CARES) ACT GRANT CONGRESS APPROVED FOR DISBURSEMENT TO U.S. AIRPORTS; AND, AUTHORIZING THE CITY MANAGER TO EXECUTE DOCUMENTS AND TAKE ACTIONS TO FACILITATE SUCH ACCEPTANCE: A. Feild

Background: As a Block Grant State, TxDOT will receive CARES Act funding in a grant from the FAA and TxDOT will be tasked with issuing the grants individually to Texas GA airports. The CARES Act is providing approximately \$10 billion to support U.S. airports experiencing severe economic disruption caused by the COVID-19 public health emergency. The CARES Act for airports is not considered a loan and will not require any funds to be paid back if used for a lawful airport purpose. Record retention will be required for expected audits of CARES Act grants and payments. Texas general aviation airports will be receiving approximately \$11M in CARES Act grant funding. **The Burnet Municipal Airport is receiving \$30,000.**

Information: If approved, the CARES Act Grant would provide the Burnet Municipal Airport \$30,000.00 in grant assistance.

Fiscal Impact: Up to \$30,000 in grant assistance. This acceptance would have a \$30,000 positive fiscal impact to the Airport Fund.

Recommendation: Staff recommends approval of Resolution R2020-38 as presented.

RESOLUTION NO. R2020-38

A RESOLUTION OF THE CITY OF BURNET, TX, AUTHORIZING THE SUBMISSION OF AN APPLICATION FOR; AND ACCEPTANCE OF THE PAYMENT OF FUNDS FOR THE FEDERAL CORONA VIRUS AID, RELIEF, AND ECONOMIC SECURITY (CARES) ACT GRANT CONGRESS APPROVED FOR DISBURSEMENT TO U.S. AIRPORTS; AND, AUTHORIZING THE CITY MANAGER TO EXECUTE DOCUMENTS AND TAKE ACTIONS TO FACILITATE SUCH ACCEPTANCE.

Whereas, the United States Congress has approved the Federal Corona Virus Aid, Relief and Economic Security Act, commonly known as the CARES Act to, in part, to provide economic relief to local governments impacted by the COVID-19 pandemic; and

Whereas, the CARES Act provides financial assistance for municipal airports; and

Whereas, City Council deems it in the public interest to apply for such assistance.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS, THAT:

Section one. Recitals. The recitals, set out above, are incorporated herein for all purposes.

Section two. Application and acceptance approve. The application for a CARES Act Grant, and acceptance of an award of funds from said grant, is hereby approved.

Section three. City Manager Authorization. The City Manager is hereby authorized and directed to execute such applications and ancillary documents, and take such actions as is reasonably necessary to facilitate the purpose of this Resolution.

Section four. Open Meetings. It is hereby officially found and determined that the meeting at which this resolution was passed was open to the public and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, as modified by the governor's orders in response to the COVID-19 pandemic.

Section five. Effective Date. This resolution shall take effect upon approval and adoption by City Council.

PASSED AND APPROVED this 11th day of August, 2020.

CITY OF BURNET, TEXAS

ATTEST:

Crista Goble Bromley, Mayor

Kelly Dix, City Secretary



Administration

ITEM 5.12

Patricia Langford
Director of Finance
(512)-756-6093 ext. 3205
plangford@cityofburnet.com

Agenda Item Brief

Meeting Date:	August 11, 2020
Agenda Item:	Discuss and consider action: Vote on the maximum tax rate that would be considered for implementation of the FY 2020-2021 budget and schedule the public hearing on the proposed tax rate if required. P. Langford
Background:	Senate Bill 2, also known as the Texas Property Tax Reform and Transparency Act of 2019, made significant changes to the property tax rate setting process. Primarily, it lowers the tax rate the City can adopt without voter approval. It also requires that the City calculate and submit the “No-New-Revenue” and “Voter-Approval” tax rates to the council by August 7 th or as soon as practicable. Attached are the “Tax Rate Calculation Worksheet” and the “Notice of Tax Rates in the City of Burnet” provided by Stan Hemphill, Burnet County Chief Appraiser. Definitions and tax rates for 2020 are as follows:

No-New-Revenue tax rate (NNR): The tax rate that will generate the same amount of tax revenue as the previous year from the same property. This rate serves as the benchmark from which all Truth-in-Taxation requirements are measured. The NNR rate for FY 2020-2021 is \$0.6025/\$100.

Voter-Approved Tax Rate: The maximum tax rate the City may adopt without requiring an election (or being subject to a petition from the voters to conduct a voter-approval election depending on the de minimis rate). The voter-approved tax rate for FY 2020-2021 is \$0.6231/\$100.

Debt Tax Rate: The rate required to generate revenue to meet debt service requirements. The debt tax rate for FY 2020-2021 is \$0.0667/\$100.

De Minimis Rate: This rate was added to allow smaller cities (with a population under \$30,000) some

flexibility to adopt a tax rate that generates \$500,000 more in property tax revenue than the previous year. The de minimis tax rate for FY 2020-2021 is \$0.8648/\$100.

Maximum Public Hearing Rate: The NNR tax rate or the voter-approved rate, whichever is less. The calculated maximum public hearing rate for FY 2020-2021 is \$0.6025/\$100, which is equal to the NNR tax rate.

Information:

The proposed budget is supported by a tax rate equal to the “Voter-Approval” tax rate of \$0.6231/\$100 which is higher than the “No-New-Revenue” tax rate of \$0.6025/\$100 but lower than our current tax rate of \$0.6237/\$100. If the council intends to adopt a tax rate that exceeds the “No-New-Revenue” tax rate, the Council must vote to propose a tax increase and set the time and place for the required public hearing on the tax rate increase. If the council wanted to adopt a tax rate higher than the “Voter-Approval” tax rate but under the “De Minimis” rate, the City would be subject to a petition from the voters to conduct a voter-approval election.

At this time, the City Council is not actually setting the tax rate. The purpose of this vote is to establish the upper threshold for the tax rate that the City Council will consider when the actual vote is required on August 27, 2020. At that time, the City Council may consider any rate up to the amount that is approved at this time but may not exceed that rate.

Fiscal Impact:

If the City of Burnet adopts the proposed tax rate of \$0.6231/\$100, and assumes a 95% collection rate, the city would receive an estimated \$210,000 more in total ad valorem tax over the current year projection due to increased valuations and growth.

This year each \$0.01 increase in the tax rate generates approximately \$43,104 in property taxes.

Recommendation:

Staff recommends that the council consider proposing a tax rate of \$.6231/\$100 and schedules the public hearing and vote for the August 27th, 2020 council meeting to be held at the council chambers at 6:00 o'clock p.m.

2020 Notice of Tax Rates in City of Burnet

Property Tax Rates in City of Burnet. This notice concerns the 2020 property tax rates for City of Burnet. This notice provides information about two tax rates. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. The voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

This year's no-new-revenue tax rate:

Last year's adjusted taxes (after subtracting taxes on lost property)	\$2,494,267
This year's adjusted taxable value (after subtracting value of new property)	\$413,940,759
=This year's no-new-revenue tax rate	0.602500/\$100
+This year's adjustments to the no-new-revenue tax rate	\$0 /\$100
=This year's adjusted no-new-revenue tax rate	0.602500/\$100

This is the maximum rate the taxing unit can propose unless it publishes a notice and holds a hearing.

This year's voter-approval tax rate:

Last year's adjusted operating taxes (after adjusting as required by law)	\$2,823,913
This year's adjusted taxable value (after subtracting value of new property)	\$413,940,759
=This year's voter-approval operating tax rate	0.682200/\$100
× (1.035 or 1.08, as applicable) = this year's maximum operating rate	0.706000/\$100
+This year's debt rate	0.066700/\$100
+The unused increment rate, if applicable	0.000000/\$100
=This year's total voter-approval tax rate	0.6231/\$100

This is the maximum rate the taxing unit can adopt without an election for voter approval.

Unencumbered Fund Balances:

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Fund	Balance
Interest and Sinking	\$78,318

2020 Debt Service:

The taxing unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
Fire Station	\$150,000	\$26,718	\$0	\$176,718
Police Station	\$105,000	\$84,331	\$0	\$189,331
Total required for 2020 debt service				\$366,049
- Amount (if any) paid from funds listed in unencumbered funds				\$78,318
- Amount (if any) paid from other resources				\$0
- Excess collections last year				\$0
= Total to be paid from taxes in 2020				\$287,731
+ Amount added in anticipation that the unit will collect only 100.000000% of its taxes in 2020				\$0
= Total Debt Levy				\$287,731

This notice contains a summary of the no-new-revenue and voter-approval calculations as certified by

Name of person preparing this notice: Stan Hemphill

Position: Chief Appraiser

Date prepared: July 30, 2020

You can inspect a copy of the full calculations on the taxing unit's website at:
www.cityofburnet.com/.

2020 Tax Rate Calculation Worksheet

City of Burnet

No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

1.	2019 total taxable value. Enter the amount of 2019 taxable value on the 2019 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 17). ¹	\$527,164,791
2.	2019 tax ceilings. Counties, Cities and Junior College Districts. Enter 2019 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0" If your taxing units adopted the tax ceiling provision in 2019 or prior year for homeowners age 65 or older or disabled, use this step. ²	\$126,375,462
3.	Preliminary 2019 adjusted taxable value. Subtract line 2 from line 1.	\$400,789,329
4.	2019 total adopted tax rate.	\$0.623700/\$100
5.	2019 taxable value lost because court appeals of ARB decisions reduced 2019 appraised value. A. Original 2019 ARB values: \$0 B. 2019 values resulting from final court decisions: - \$0 C. 2019 value loss. Subtract B from A. ³	\$0
6.	2019 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2019 ARB certified value: \$0 B. 2019 disputed value: - \$0 C. 2019 undisputed value. Subtract B from A. ⁴	\$0
7.	2019 Chapter 42 related adjusted values. Add line 5 and line 6.	\$0
8.	2019 taxable value, adjusted for actual and potential court-ordered adjustments. Add line 3 and line 7.	\$400,789,329

1 Tex. Tax Code § 26.012(14)

2 Tex. Tax Code § 26.012(14)

3 Tex. Tax Code § 26.012(13)

4 Tex. Tax Code § 26.012(13)

2020 Tax Rate Calculation Worksheet

City of Burnet

No-New-Revenue Tax Rate (continued)

9.	2019 taxable value of property in territory the taxing unit deannexed after January 1, 2019. Enter the 2019 value of property in deannexed territory. ⁵	\$0
10.	2019 taxable value lost because property first qualified for an exemption in 2020. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2020 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2019 market value: \$508,245 B. Partial exemptions. 2020 exemption amount or 2020 percentage exemption times 2019 value: + \$633,333 C. Value loss. Add A and B. ⁶	\$1,141,578
11.	2019 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2020. Use only those properties that first qualified in 2020; do not use properties that qualified in 2019. A. 2019 market value: \$0 B. 2020 productivity or special appraised value: - \$0 C. Value loss. Subtract B from A. ⁷	\$0
12.	Total adjustments for lost value. Add lines 9, 10C and 11C.	\$1,141,578
13.	Adjusted 2019 taxable value. Subtract line 12 from line 8.	\$399,647,751
14.	Adjusted 2019 total levy. Multiply line 4 by line 13 and divide by \$100.	\$2,492,603
15.	Taxes refunded for years preceding tax year 2019. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2019. Types of refunds include court decisions, Tax Code § 25.25(b) and (c) corrections and Tax Code § 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019. ⁸	\$1,664
16.	Taxes in tax increment financing (TIF) for tax year 2019. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2020 captured appraised value in Line 18D, enter "0". ⁹	\$0
17.	Adjusted 2019 levy with refunds and TIF adjustment. Add lines 14 and 15, subtract line 16. ¹⁰	\$2,494,267

5 Tex. Tax Code § 26.012(15)

6 Tex. Tax Code § 26.012(15)

7 Tex. Tax Code § 26.012(15)

8 Tex. Tax Code § 26.012(13)

9 Tex. Tax Code § 26.03(c)

10 Tex. Tax Code § 26.012(13)

2020 Tax Rate Calculation Worksheet

City of Burnet

No-New-Revenue Tax Rate (continued)

18.	<p>Total 2020 taxable value on the 2020 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 20). These homesteads includes homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$553,668,752</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$0</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$0</p> <p>D. Tax increment financing: Deduct the 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2020 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 23 below.¹² - \$0</p> <p>E. Total 2020 value. Add A and B, then subtract C and D. \$553,668,752</p>	
19.	<p>Total value of properties under protest or not included on certified appraisal roll.¹³</p> <p>A. 2020 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value.¹⁴ \$13,890,178</p> <p>B. 2020 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.¹⁵ + \$0</p>	

11 Tex. Tax Code § 26.12, 26.04(c-2)

12 Tex. Tax Code § 26.03(c)

13 Tex. Tax Code § 26.01(c) and (d)

14 Tex. Tax Code § 26.01(c)

15 Tex. Tax Code § 26.01(d)

2020 Tax Rate Calculation Worksheet

City of Burnet

No-New-Revenue Tax Rate (concluded)

19. (cont.)	C. Total value under protest or not certified. Add A and B.	\$13,890,178
20.	2020 tax ceilings. Counties, cities and junior colleges enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter "0". If your taxing units adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$136,515,491
21.	2020 total taxable value. Add lines 18E and 19C. Subtract line 20. ¹⁷	\$431,043,439
22.	Total 2020 taxable value of properties in territory annexed after January 1, 2019. Include both real and personal property. Enter the 2020 value of property in territory annexed. ¹⁸	\$0
23.	Total 2020 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2019. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after January 1, 2019 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2020. ¹⁹	\$17,102,680
24.	Total adjustments to the 2020 taxable value. Add lines 22 and 23.	\$17,102,680
25.	Adjusted 2020 taxable value. Subtract line 24 from line 21.	\$413,940,759
26.	2020 NNR tax rate. Divide line 17 by line 25 and multiply by \$100. ²⁰	\$0.6025/\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2020 county NNR tax rate. ²¹	\$/\$100

16 Tex. Tax Code § 26.012(6)(B)

17 Tex. Tax Code § 26.012(6)

18 Tex. Tax Code § 26.012(17)

19 Tex. Tax Code § 26.012(17)

20 Tex. Tax Code § 26.04(c)

21 Tex. Tax Code § 26.04(d)

2020 Tax Rate Calculation Worksheet

City of Burnet

Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

28.	2019 M&O tax rate. Enter the 2019 M&O tax rate.	\$0.5430/\$100
29.	2019 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$400,789,329
30.	Total 2019 M&O levy. Multiply line 28 by line 29 and divide by \$100.	\$2,176,286
31.	Adjusted 2019 levy for calculating NNR M&O taxes. Add line 31E to line 30. A. 2019 sales tax specifically to reduce property taxes. For cities, counties and hospital districts, enter the amount of additional sales tax collected and spent on M&O expenses in 2019, if any. Other taxing units, enter 0. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$644,848 B. M&O taxes refunded for years preceding tax year 2019: Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019. + \$2,779 C. 2019 taxes in TIF: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2019 captured appraised value in Line 18D, enter 0. - \$0	

2020 Tax Rate Calculation Worksheet

City of Burnet

Voter-Approval Tax Rate (continued)

31. (cont.)	<p>D. 2019 transferred function.: If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0.</p> <p style="text-align: right;">+/- \$0</p> <p>E. 2019 M&O levy adjustments.: Add A and B, then subtract C. For taxing unit with D, subtract if discontinuing function and add if receiving function.</p> <p style="text-align: right;">\$647,627</p>	\$2,823,913
32.	<p>Adjusted 2020 taxable value. Enter the amount in line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$413,940,759
33.	<p>2020 NNR M&O rate. (unadjusted) Divide line 31 by line 32 and multiply by \$100.</p>	\$0.6822/\$100
34.	<p>Rate adjustment for state criminal justice mandate.²³ Enter the rate calculated in C. If not applicable, enter 0.</p> <p>A. 2020 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.</p> <p style="text-align: right;">\$0</p> <p>B. 2019 criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.</p> <p style="text-align: right;">\$0</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100.</p> <p style="text-align: right;">\$0/\$100</p>	\$0/\$100

²² [Reserved for expansion]

²³ Tex. Tax Code § 26.044

2020 Tax Rate Calculation Worksheet

City of Burnet

Voter-Approval Tax Rate (continued)

35.	<p>Rate adjustment for indigent health care expenditures.²⁴ Enter the rate calculated in C. If not applicable, enter 0.</p> <p>A. 2020 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose. \$0</p> <p>B. 2019 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state assistance received for the same purpose. \$0</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100. \$0/\$100</p>	\$0/\$100
36.	<p>Rate adjustment for county indigent defense compensation.²⁵ Enter the lessor of C and D. If not applicable, enter 0.</p> <p>A. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose. \$0</p> <p>B. 2019 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state grants received by the county for the same purpose. \$0</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100. \$0/\$100</p> <p>D. Multiply B by 0.05 and divide by line 32 and multiply by \$100. \$0/\$100</p>	\$0/\$100

24 Tex. Tax Code § 26.0442

25 Tex. Tax Code § 26.0442

2020 Tax Rate Calculation Worksheet

City of Burnet

Voter-Approval Tax Rate (continued)

37.	Rate adjustment for county hospital expenditures. ²⁶ Enter the lessor of C and D, if applicable. If not applicable, enter 0. A. 2020 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020 \$0 B. 2019 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2018 and ending on June 30, 2019. \$0 C. Subtract B from A and divide by line 32 and multiply by \$100. \$0/\$100 D. Multiply B by 0.08 and divide by line 32 and multiply by \$100. \$0/\$100	\$0/\$100
38.	Adjusted 2020 NNR M&O rate. Add lines 33, 34, 35, 36, and 37.	\$0.6822/\$100
39.	2020 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply line 38 by 1.08. Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 38 by 1.035 Taxing unit affected by disaster declaration. If the taxing unit is located in an area declared as disaster area, the governing body may direct the person calculating the voter-approval rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval rate in this manner until the earlier of 1) the second year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, and 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply line 38 by 1.08. ²⁷	\$0.706/\$100

26 Tex. Tax Code § 26.0443

27 Tex. Tax Code § 26.04(c-1)

2020 Tax Rate Calculation Worksheet

City of Burnet

Voter-Approval Tax Rate (concluded)

40.	<p>Total 2020 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <ul style="list-style-type: none"> (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. <p>A: Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount. \$366,049</p> <p>B: Subtract unencumbered fund amount used to reduce total debt. -\$78,318</p> <p>C: Subtract certified amount spent from sales tax to reduce debt (enter zero if none). -\$0</p> <p>D: Subtract amount paid from other resources. -\$0</p> <p>E: Adjusted debt. Subtract B, C and D from A. \$287,731</p>	
41.	<p>Certified 2019 excess debt collections. Enter the amount certified by the collector.²⁸</p>	\$0
42.	<p>Adjusted 2020 debt. Subtract line 41 from line 40E.</p>	\$287,731
43.	<p>2020 anticipated collection rate. If the anticipated rate in A is lower than actual rates in B, C or D, enter the lowest rate from B, C or D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ²⁹</p> <p>A. Enter the 2020 anticipated collection rate certified by the collector.³⁰ 100.0000%</p> <p>B. Enter the 2019 actual collection rate. 100.0000%</p> <p>C. Enter the 2018 actual collection rate. 100.0000%</p> <p>D. Enter the 2017 actual collection rate. 103.0000%</p>	100.0000%
44.	<p>2020 debt adjusted for collections. Divide line 42 by line 43.</p>	\$287,731
45.	<p>2020 total taxable value. Enter the amount on line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$431,043,439
46.	<p>2020 debt rate. Divide line 44 by line 45 and multiply by \$100.</p>	\$0.0667/\$100
47.	<p>2020 voter-approval tax rate. Add lines 39 and 46.</p>	\$0.7727/\$100
48.	<p>COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2020 county voter-approval tax rate.</p>	\$/\$100

28 Tex. Tax Code § 26.012(10) and 16.04(b)

29 Tex. Tax Code § 26.04(h),(h-1) and (h-2)

30 Tex. Tax Code § 26.04(b)

2020 Tax Rate Calculation Worksheet

City of Burnet

NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

49.	Taxable Sales. For taxing units that adopted the sales tax in November 2019 or May 2020, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2019, skip this line.	\$0
50.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2019 or in May 2020. Multiply the amount on Line 49 by the sales tax rate (.01, .005, or .0025, as applicable) and multiply the result by .95. ³⁴ <div style="text-align: center;">-OR-</div> Taxing units that adopted the sales tax before November 2019. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$644,848
51.	2020 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$431,043,439
52.	Sales tax adjustment rate. Divide line 50 by line 51 and multiply by \$100.	\$0.1496/\$100
53.	2020 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$0.6025/\$100
54.	2020 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2019 or in May 2020. Subtract line 52 from line 53. Skip to line 55 if you adopted the additional sales tax before November 2019.	\$0.6025/\$100
55.	2020 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from line 47 or 48, as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.7727/\$100
56.	2020 voter-approval tax rate, adjusted for sales tax. Subtract line 52 from line 55.	\$0.6231/\$100

31 [Reserved for expansion]

32 Tex. Tax Code § 26.041(d)

33 Tex. Tax Code § 26.041(i)

34 Tex. Tax Code § 26.041(d)

35 Tex. Tax Code § 26.04(c)

36 Tex. Tax Code § 26.04(c)

2020 Tax Rate Calculation Worksheet

City of Burnet

Voter-Approval Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

57.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$0
58.	2020 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$431,043,439
59.	Additional rate for pollution control. Divide line 57 by line 58 and multiply by 100.	\$0/\$100
60.	2020 voter-approval tax rate, adjusted for pollution control. Add line 59 to one of the following lines (as applicable): line 47, line 48 (counties) or line 56 (units with the additional sales tax).	\$0.6231/\$100

³⁷ Tex. Tax Code § 26.045(d)

³⁸ Tex. Tax Code § 26.045(i)

2020 Tax Rate Calculation Worksheet

City of Burnet

Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

For each tax year before 2020, the difference between the adopted tax rate and voter-approval rate is considered zero, therefore the unused increment rate for 2020 is zero.⁴⁰

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴¹

61.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0/\$100
62.	2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0/\$100
63.	2017 unused increment rate. Subtract the 2017 actual tax rate and the 2017 unused increment rate from the 2017 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0/\$100
64.	2020 unused increment rate. Add lines 61, 62, and 63.	\$0/\$100
65.	2020 voter-approval tax rate, adjusted for unused increment rate. Add line 64 to one of the following lines (as applicable): line 47, line 48 (counties), line 56 (taxing units with the additional sales tax) or line 60 (taxing units with pollution control).	\$0.6231/\$100

39 Tex. Tax Code § 26.013(a)

40 Tex. Tax Code § 26.013(c)

41 Tex. Tax Code § 26.063(a)(1)

2020 Tax Rate Calculation Worksheet

City of Burnet

De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. ⁴²

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. ⁴³

66.	Adjusted 2020 NNR M&O tax rate. Enter the rate from line 38 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.6822/\$100
67.	2020 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$431,043,439
68.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by line 67 and multiply by \$100.	\$0.1159/\$100
69.	2020 debt rate. Enter the rate from line 46 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.0667/\$100
70.	De minimis rate. Add lines 66, 68, and 69.	\$0.8648/\$100

⁴² Tex. Tax Code § 26.012(8-a)

⁴³ Tex. Tax Code § 26.063(a)(1)

Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue tax rate. As applicable, enter the 2020 NNR tax rate from: line 26, line 27 (counties), or line 54 (adjusted for sales tax). \$0.6025/\$100

Voter-approval tax rate. As applicable, enter the 2020 voter-approval tax rate from: line 47, line 48 (counties), line 56 (adjusted for sales tax), line 60 (adjusted for pollution control), or line 65 (adjusted for unused increment). \$0.6231/\$100

De minimis rate. If applicable, enter the de minimis rate from line 70. \$0.8648/\$100

Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have calculated the tax rates in accordance with requirements in Tax Code.⁴⁴

Print Here

STAN HEMPHILL

Printed Name of Taxing Unit Representative

Sign Here

Stan Hemphill

Taxing Unit Representative

Date

7-27-2020

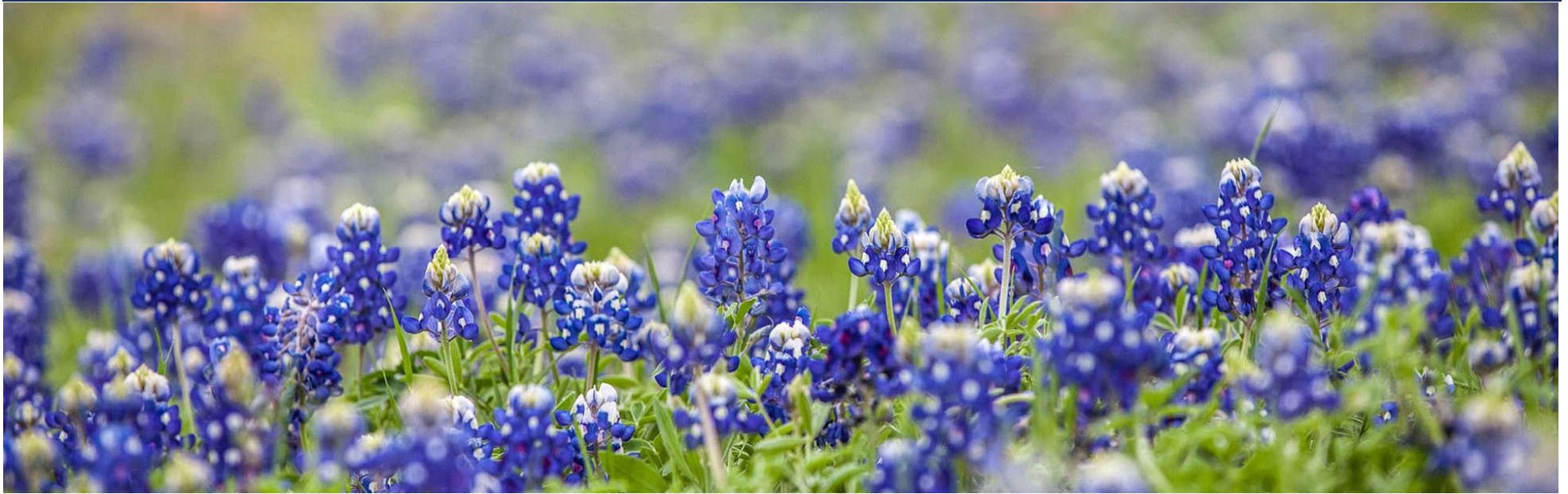
⁴⁴ Tex. Tax Code § 26.04(c)

**2020 Notice of No-New-Revenue Tax Rate
Worksheet for Calculation of Tax Increase/Decrease**

Entity Name: City of Burnet

Date: 07/27/2020

1. 2019 taxable value, adjusted for court-ordered reductions. Enter line 8 of the No-New-Revenue Tax Rate Worksheet.	\$400,789,329
2. 2019 total tax rate. Enter line 4 of the No-New-Revenue Tax Rate Worksheet.	0.623700
3. Taxes refunded for years preceding tax year 2019. Enter line 15 of the No-New-Revenue Tax Rate Worksheet.	\$1,664
4. Last year's levy. Multiply Line 1 times Line 2 and divide by 100. To the result, add Line 3.	\$2,501,387
5. 2020 total taxable value. Enter Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$431,043,439
6. 2020 no-new tax rate. Enter line 26 of the No-New-Revenue Tax Rate Worksheet or Line 54 of the Additional Sales Tax Rate Worksheet.	0.602500
7. 2020 taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Multiply Line 5 times Line 6 and divide by 100.	\$2,597,037
8. Last year's total levy. Sum of line 4 for all funds.	\$2,501,387
9. 2020 total taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Sum of line 7 for all funds.	\$2,597,037
10. Tax Increase (Decrease). Subtract Line 8 from Line 9.	\$95,650



CITY OF BURNET PROPOSED BUDGET 2020-2021

As required by section 102.005 (b) of the Texas Local Government Code, the City of Burnet is providing the following statement on this cover page of its proposed budget:

This budget will raise more total property taxes than last year's budget by \$225,393 or 7.38%, and of that amount \$106,567 is tax revenue to be raised from new property added to the tax roll this year.

The amounts above are based on the City's proposed fiscal year 2020-21 tax rate of 62.31 cents per \$100 of assessed valuation. The City's fiscal year 2019-20 tax rate (the current tax rate) is 62.37 cents per \$100 of assessed valuation.

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BUDGET MESSAGE



The Honorable Mayor and Councilmembers:

Submitted herewith is the proposed budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021. While FY 19/20 will forever be identified with the national financial devastation of COVID-19, the years of hard work by Council and staff have positioned the City to weather the challenges both behind us and those to come.

Sincerely,

David Vaughn,
City Manager

Budgetary Assumptions

The proposed budget for FY 2020/21 has been developed based on the following assumptions:

Financial Goals and Policies

The proposed budget was developed based on the City Council's Financial Goals:

1. Maintain a 90 day reserve.
2. Maintain a 1.25 Debt Coverage Ratio.
3. Maintain General Fund Net Operating Profit no less than 3-5% of operating budget.
4. Budget no more than 60% of projected Net Operating Profit as Fund Balance for Capital Projects.
5. Limit transfers for operations of Delaware Springs Golf Course to less than \$185,000 per year.
6. Maintain the Self-Funded Account at a level to properly fund future equipment needs based on a 5 year projection.
7. Establish/Maintain Capital Reserve Accounts for General, Electric and W/WW Funds.

Due to the uncertainties still surrounding COVID-19, for FY 20/21 the use of Capital Funds have been limited to 40% of Net Operating Profit and projected excess cash-on-hand at the end of the fiscal year.

Personnel

The proposed budget includes a 3% salary increase, which consist of both merit and a cost-of-living component. The Building Official position is currently vacant and will be replaced with the use of ATS for contract inspections. No new positions were added to the budget, with the exception of the continuation of a part-time evidence tech within the Police Department.

General Fund

While the financial policies of the City for FY 20/21 have generally remained the same as prior years, the impacts of COVID-19 on EMS revenues has resulted in the need to increase other revenues and decrease expenditures. The proposed budget was developed based on the following assumptions:

- * The budget was developed based on the Voter-approval Tax Rate of 62.31 cents per hundred dollars of valuation, a slight decrease over the prior year's tax rate of 62.37.
- * Increase in Ad Valorem Taxable Valuation of approximately \$31 million.
- * Sales Tax collections have increased significantly due to a change in state law requiring sales tax collections for online sales.
- * Decrease in EMS Revenues due to COVID-19 of approximately \$250,000.
- * Increased return on investment from the Electric Fund from 1.9 to 2 cents per kilowatt hour, resulting in a net increase to General Fund of approximately \$85,000.

Delaware Springs Golf Course

At the time of developing the budget, we do not expect COVID-19 to impact operations in FY 20/21. The increase in green fees and cart fees approved by the City Council mid-year have resulted in a significant increase in revenue which is expected to continue forward into next year. The operating transfer from General Fund is currently projected to be \$131,000, well below the \$185,000 cap established by the City Council.



Water and Wastewater

Due to the continued uncertainty surrounding COVID-19 and its potential impacts on next fiscal year, the W/WW budget has been developed with the intent of maintaining operations without any major significant changes to the operating budget.

Electric

With the exception of an increase to the return on investment paid to General Fund, the Electric Fund budget has been developed with the intent of maintaining operations without any major changes to the operating budget.

Airport

Fuel sales in FY 19/20 dropped significantly due to the City's efforts to bring Av Fuel pricing into line with other surrounding airports, as well as a significant decrease in Jet Fuel gallons sold. While some of the Jet Fuel sales are projected to increase, the budget was developed based on a reduction in historical sales. Staff is in the process of evaluating the possibility of building a jet hangar, which should increase both sales and profitability significantly in coming years.

Debt Position

Despite the additional debt taken on due to the new police station, the City's overall debt service remained relatively stable for FY 20/21 due to early prepayment of debt related to the 2006 Street Bonds/2008 Refunding.

Capital Expenditures

Due to the continued uncertainty surrounding COVID-19, capital expenditures for FY 20/21 have been limited to the following:

- | | |
|---|-----------|
| 1. Street Replacement | \$200,000 |
| 2. PD Remodel for FD Substation | \$250,000 |
| 3. COVID-19 Expenditures | \$100,000 |
| 4. Electric Subdivision Costs | \$75,000 |
| 5. Incode Financial Software Upgrade | \$60,000 |
| 6. Engineering for the Wofford Street Water Line | \$20,000 |
| 7. YMCA Capital Maintenance | \$20,000 |
| 8. YMCA Teen Center | \$20,000 |
| 9. PD Ticket writing software | \$40,000 |
| 10. Carry-over expenses related to completion of the new police station (TBD) | |

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET RECAP

4:00 PM 8/7/2020

	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET	-----5 Year Projected Budget-----				
							2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
UNRESTRICTED FUNDS:											
GENERAL FUND											
REVENUES	\$ 12,163,437	\$ 12,726,524	\$ 13,921,698	\$ 10,463,358	\$ 12,736,801	\$ 12,490,704	\$ 12,979,744	\$ 13,313,726	\$ 13,664,871	\$ 14,001,693	\$ 14,370,739
Less: Use of Fund Balance	(1,372,300)	(1,319,316)	(2,332,000)	(1,093,970)	(1,136,843)	(690,000)	(570,000)	(570,000)	(570,000)	(550,000)	(550,000)
NET OPERATING REVENUES	10,791,137	11,407,208	11,589,698	9,369,389	11,599,958	11,800,704	12,409,744	12,743,726	13,094,871	13,451,693	13,820,739
EXPENDITURES	11,037,742	11,593,408	13,577,499	9,534,402	12,281,049	12,141,005	12,635,496	12,894,682	13,093,553	13,307,750	13,455,289
Less: Capital & Other uses of fund balance	(1,372,300)	(1,319,316)	(2,332,000)	(1,093,970)	(1,136,843)	(690,000)	(570,000)	(570,000)	(570,000)	(550,000)	(550,000)
NET OPERATING EXPENSES	9,665,442	10,274,092	11,245,499	8,440,432	11,144,206	11,451,005	12,065,496	12,324,682	12,523,553	12,757,750	12,905,289
NET OPERATING PROFIT (LOSS)	\$ 1,125,695	\$ 1,133,116	\$ 344,199	\$ 928,957	\$ 455,752	\$ 349,698	\$ 344,248	\$ 419,045	\$ 571,318	\$ 693,943	\$ 915,451
5% TARGET	483,272	513,705	562,275		557,210	572,550	603,275	616,234	626,178	637,888	645,264
4% TARGET	386,618	410,964	449,820		445,768	458,040	482,620	492,987	500,942	510,310	516,212
3% TARGET	289,963	308,223	337,365		334,326	343,530	361,965	369,740	375,707	382,733	387,159
GENERAL CAPITAL PROJECT FUND											
REVENUES	\$ 1,134,076	\$ 1,221,604	\$ 6,372,000	\$ 4,091,088	\$ 5,073,964	\$ 690,000	\$ 570,000	\$ 570,000	\$ 570,000	\$ 550,000	\$ 550,000
EXPENDITURES	1,134,076	1,144,974	6,372,000	4,069,080	5,073,964	690,000	570,000	570,000	570,000	550,000	550,000
NET PROFIT(LOSS)	\$ 0	\$ 76,630	\$ -	\$ 22,008	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DELAWARE SPRINGS GOLF COURSE											
REVENUES	\$ 1,586,060	\$ 1,636,955	\$ 1,675,527	\$ 1,115,241	\$ 1,500,996	\$ 1,707,874	\$ 1,739,374	\$ 1,754,288	\$ 1,816,532	\$ 1,843,858	\$ 1,833,100
Less: Operating Subsidy	(1,664)	(153,437)	(143,109)	(116,875)	(156,911)	(131,717)	(136,575)	(124,364)	(158,989)	(158,194)	(118,802)
NET OPERATING REVENUES	1,584,396	1,483,518	1,532,418	998,366	1,344,085	1,576,157	1,602,799	1,629,925	1,657,543	1,685,665	1,714,298
EXPENDITURES	1,586,062	1,636,957	1,675,527	1,115,241	1,500,996	1,707,875	1,739,374	1,754,288	1,816,532	1,843,858	1,833,100
NET OPERATING EXPENSES	1,586,062	1,636,957	1,675,527	1,115,241	1,500,996	1,707,875	1,739,374	1,754,288	1,816,532	1,843,858	1,833,100
NET OPERATING PROFIT (LOSS)	\$ (1,666)	\$ (153,439)	\$ (143,109)	\$ (116,875)	\$ (156,911)	\$ (131,718)	\$ (136,575)	\$ (124,364)	\$ (158,989)	\$ (158,194)	\$ (118,802)
Operating Subsidy from General Fund	1,664	153,437	143,109	116,875	156,911	131,717	136,575	124,364	158,989	158,194	118,802
Net	\$ (2)	\$ (2)	\$ -	\$ (0)	\$ (0)	\$ (1)	\$ -	\$ -	\$ -	\$ -	\$ -
GOLF CAPITAL PROJECT FUND											
REVENUES	\$ 196,714	\$ 86,547	\$ 100,000	\$ 89,941	\$ 89,941	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
EXPENDITURES	196,714	86,547	100,000	89,941	89,941	-	100,000	100,000	100,000	100,000	100,000
NET PROFIT(LOSS)	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET RECAP

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	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET	-----5 Year Projected Budget-----				
							2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
ELECTRIC FUND											
REVENUES	\$ 9,189,012	\$ 9,325,630	\$ 8,925,051	\$ 6,289,520	\$ 9,084,357	\$ 9,046,400	\$ 9,235,128	\$ 9,417,424	\$ 9,603,358	\$ 9,793,004	\$ 9,986,436
Less: Use of Fund Balance	(98,907)	(46,891)	(75,000)	(45,446)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
NET OPERATING REVENUES	9,090,105	9,278,739	8,850,051	6,244,074	9,009,357	8,971,400	9,160,128	9,342,424	9,528,358	9,718,004	9,911,436
EXPENDITURES (Less Debt Service)	8,371,878	8,429,309	8,365,484	5,874,579	8,293,011	8,603,426	8,798,529	9,310,518	9,174,637	9,422,392	9,630,482
DEBT SERVICE	48,554	47,229	49,041	36,781	49,041	51,740	51,156	54,572	54,287	-	-
Less: Capital & Other uses of fund balance	(98,907)	(46,891)	(75,000)	(45,446)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
NET OPERATING EXPENSES	8,321,525	8,429,647	8,339,525	5,865,914	8,267,052	8,580,166	8,774,685	9,290,090	9,153,924	9,347,392	9,555,482
NET OPERATING PROFIT (LOSS)	\$ 768,580	\$ 849,092	\$ 510,526	\$ 378,161	\$ 742,305	\$ 391,234	\$ 385,443	\$ 52,334	\$ 374,434	\$ 370,612	\$ 355,954
DEBT RATIO TARGET 1.25	16.83	18.98	11.41	11.28	16.14	8.56	8.53	1.96	7.90	#DIV/0!	#DIV/0!
ELECTRIC CAPITAL PROJECT FUND											
REVENUES	\$ 98,907	\$ 288,835	\$ 150,000	\$ 192,971	\$ 222,525	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
EXPENDITURES	98,907	188,704	150,000	110,838	118,338	150,000	150,000	150,000	150,000	150,000	150,000
NET PROFIT(LOSS)	\$ -	\$ 100,131	\$ -	\$ 82,133	\$ 104,187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER/WASTE WATER											
REVENUES	\$ 4,325,820	\$ 4,321,392	\$ 4,398,500	\$ 3,234,918	\$ 4,535,791	\$ 4,300,500	\$ 4,360,075	\$ 4,446,351	\$ 4,534,363	\$ 4,624,146	\$ 4,715,736
Less: Use of Fund Balance	-	(43,847)	(185,000)	(133,396)	(245,080)	(35,000)	-	-	-	-	-
NET OPERATING REVENUES	4,325,820	4,277,545	4,213,500	3,101,521	4,290,711	4,265,500	4,360,075	4,446,351	4,534,363	4,624,146	4,715,736
EXPENDITURES (Less Debt Service)	2,654,994	2,826,685	3,083,983	2,052,843	2,840,929	2,926,748	3,045,189	3,096,373	3,140,854	3,202,850	3,184,584
DEBT SERVICE	908,259	927,726	973,873	730,704	973,873	976,759	968,715	957,814	956,866	954,891	956,876
Less: Capital & Other uses of fund balance	-	(43,847)	(185,000)	(133,396)	(245,080)	(35,000)	-	-	-	-	-
NET OPERATING EXPENSES	3,563,253	3,710,564	3,872,856	2,650,151	3,569,721	3,868,507	4,013,904	4,054,187	4,097,720	4,157,741	4,141,460
NET OPERATING PROFIT (LOSS)	\$ 762,567	\$ 566,981	\$ 340,644	\$ 451,371	\$ 720,989	\$ 396,993	\$ 346,171	\$ 392,164	\$ 436,643	\$ 466,405	\$ 574,276
DEBT RATIO TARGET 1.25	1.84	1.61	1.35	1.62	1.74	1.41	1.36	1.41	1.46	1.49	1.60
WATER & WASTEWATER CAPITAL PROJ FUND											
REVENUES	\$ 753,418	\$ 1,603,610	\$ 520,000	\$ 562,330	\$ 735,014	\$ 75,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
EXPENDITURES	647,269	1,588,432	520,000	454,515	616,199	75,000	60,000	60,000	60,000	60,000	60,000
NET PROFIT(LOSS)	\$ 106,149	\$ 15,178	\$ -	\$ 107,815	\$ 118,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET RECAP

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	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET	-----5 Year Projected Budget-----				
							2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
SUMMARY - UNRESTRICTED OPERATING FUNDS (Excluding Capital)											
REVENUES	\$ 25,793,122	\$ 26,600,447	\$ 26,328,776	\$ 19,830,226	\$ 26,401,021	\$ 26,745,478	\$ 27,669,322	\$ 28,286,790	\$ 28,974,125	\$ 29,637,702	\$ 30,281,011
EXPENDITURES	23,136,282	24,051,260	25,133,407	18,071,738	24,481,974	25,607,553	26,593,460	27,423,247	27,591,730	28,106,742	28,435,330
NET PROFIT(LOSS)	\$ 2,656,840	\$ 2,549,187	\$ 1,195,369	\$ 1,758,488	\$ 1,919,047	\$ 1,137,925	\$ 1,075,862	\$ 863,543	\$ 1,382,395	\$ 1,530,960	\$ 1,845,681

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET RECAP

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	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET	-----5 Year Projected Budget-----				
							2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
RESTRICTED FUNDS BY LAW OR USE:											
AIRPORT FUND											
REVENUES	\$ 952,316	\$ 1,091,381	\$ 1,038,845	\$ 579,198	\$ 778,920	\$ 693,768	\$ 657,458	\$ 665,496	\$ 673,702	\$ 682,080	\$ 690,635
Less: Use of Fund Balance	(95,914)	(300,303)	(250,000)	(140,638)	(190,638)	(100,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
NET OPERATING REVENUES	856,402	791,078	788,845	438,560	588,282	593,768	607,458	615,496	623,702	632,080	640,635
EXPENDITURES	785,500	891,774	936,991	487,749	685,716	596,930	565,814	574,385	583,110	591,992	601,034
Less: Capital & Other uses of fund balance	(95,914)	(300,303)	(250,000)	(140,638)	(190,638)	(100,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
NET OPERATING EXPENSES	689,586	591,471	686,991	347,111	495,078	496,930	515,814	524,385	533,110	541,992	551,034
NET OPERATING PROFIT (LOSS)	\$ 166,816	\$ 199,607	\$ 101,854	\$ 91,449	\$ 93,204	\$ 96,838	\$ 91,645	\$ 91,111	\$ 90,592	\$ 90,088	\$ 89,601
AIRPORT CAPITAL PROJECT FUND											
REVENUES	\$ -	\$ 505,101	\$ 300,000	\$ 140,638	\$ 240,638	\$ 180,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
EXPENDITURES	-	501,984	300,000	178,400	240,638	180,000	100,000	100,000	100,000	100,000	100,000
NET PROFIT(LOSS)	\$ -	\$ 3,117	\$ -	\$ (37,762)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOTEL/MOTEL FUND											
REVENUES	\$ 358,771	\$ 290,399	\$ 187,000	\$ 113,407	\$ 167,165	\$ 111,000	\$ 186,010	\$ 191,270	\$ 196,688	\$ 202,268	\$ 208,015
EXPENDITURES	352,559	236,901	178,098	130,335	181,332	107,227	151,372	151,519	151,667	151,817	151,968
NET PROFIT(LOSS)	\$ 6,211	\$ 53,498	\$ 8,902	\$ (16,928)	\$ (14,167)	\$ 3,773	\$ 34,638	\$ 39,751	\$ 45,021	\$ 50,451	\$ 56,047
PD SEIZURE FUND											
REVENUES	\$ 4,958	\$ 156	\$ 3,006	\$ 4	\$ 3,156	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6
EXPENDITURES	4,953	-	3,000	-	3,000	-	-	-	-	-	-
NET PROFIT(LOSS)	\$ 5	\$ 156	\$ 6	\$ 4	\$ 156	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6
MUNICIPAL COURT SPECIAL REVENUE FUND											
REVENUES	\$ 38,458	\$ 25,662	\$ 26,091	\$ 13,445	\$ 14,404	\$ 26,091	\$ 13,727	\$ 13,864	\$ 14,003	\$ 14,143	\$ 14,284
EXPENDITURES	29,330	23,067	26,000	7,008	14,000	26,000	13,635	13,771	13,909	14,048	14,189
NET PROFIT(LOSS)	\$ 9,128	\$ 2,595	\$ 91	\$ 6,437	\$ 404	\$ 91	\$ 92	\$ 93	\$ 94	\$ 95	\$ 96
FIRE DEPT COMMUNITY FUND											
REVENUES	\$ 300	\$ 9,101	\$ 10,000	\$ 1,625	\$ 1,625	\$ 10,000	\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051
EXPENDITURES	11,914	5,407	10,000	1,902	-	10,000	1,010	1,020	1,030	1,041	1,051
NET PROFIT(LOSS)	\$ (11,614)	\$ 3,694	\$ -	\$ (277)	\$ 1,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET RECAP

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	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET	-----5 Year Projected Budget-----				
							2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
POLICE DEPT EXPLORERS											
REVENUES	\$ 9,049	\$ 1,137	\$ 6,000	\$ 9	\$ 12	\$ 4,000	\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051
EXPENDITURES	13,578	595	6,000	-	-	4,000	1,010	1,020	1,030	1,041	1,051
NET PROFIT(LOSS)	\$ (4,529)	\$ 542	\$ -	\$ 9	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE DEPT EXPLORERS											
REVENUES	\$ 6,854	\$ 2,606	\$ 4,000	\$ 1,326	\$ 2,608	\$ 4,000	\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051
EXPENDITURES	9,151	1,695	4,000	48	1,600	4,000	1,010	1,020	1,030	1,041	1,051
NET PROFIT(LOSS)	\$ (2,298)	\$ 911	\$ -	\$ 1,278	\$ 1,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BEDC											
REVENUES	\$ 1,496,242	\$ 4,718,658	\$ 1,600,000	\$ 1,361,914	\$ 1,568,796	\$ 1,358,727	\$ 1,323,742	\$ 1,344,027	\$ 1,364,588	\$ 1,382,430	\$ 1,400,558
EXPENDITURES	1,080,269	3,652,114	1,319,150	1,048,023	1,177,129	1,089,423	1,034,686	1,033,067	1,040,495	1,048,749	1,051,602
NET PROFIT(LOSS)	\$ 415,974	\$ 1,066,544	\$ 280,850	\$ 313,891	\$ 391,667	\$ 269,304	\$ 289,056	\$ 310,960	\$ 324,092	\$ 333,681	\$ 348,956
DEBT SERVICE FUND											
REVENUES	\$ 983,735	\$ 1,615,564	\$ 1,023,513	\$ 768,032	\$ 955,581	\$ 1,029,098	\$ 1,020,477	\$ 1,012,998	\$ 1,011,771	\$ 955,515	\$ 957,507
EXPENDITURES	983,423	1,595,420	1,022,914	805,274	1,022,914	1,028,498	1,019,871	1,012,386	1,011,153	954,891	956,876
NET PROFIT(LOSS)	\$ 312	\$ 20,144	\$ 599	\$ (37,241)	\$ (67,333)	\$ 600	\$ 606	\$ 612	\$ 618	\$ 624	\$ 631
SELF FUNDED DEBT SERVICE FUND											
REVENUES	\$ 931,577	\$ 972,025	\$ 822,741	\$ 618,318	\$ 1,041,050	\$ 660,991	\$ 1,167,062	\$ 1,564,356	\$ 1,737,752	\$ 1,915,359	\$ 1,352,389
EXPENDITURES	717,816	813,957	700,843	117,528	648,752	797,000	1,010,555	1,544,922	1,737,752	1,915,359	856,639
NET PROFIT(LOSS)	\$ 213,761	\$ 158,068	\$ 121,898	\$ 500,790	\$ 392,298	\$ (136,009)	\$ 156,507	\$ 19,434	\$ 0	\$ 0	\$ 495,750
INTEREST & SINKING FUND											
REVENUES	\$ 357,512	\$ 967,870	\$ 376,661	\$ 388,151	\$ 389,412	\$ 366,049	\$ 368,509	\$ 366,815	\$ 370,060	\$ 368,351	\$ 368,737
EXPENDITURES	345,610	982,703	376,512	190,478	369,224	366,049	368,509	366,815	370,060	368,351	368,737
NET PROFIT(LOSS)	\$ 11,903	\$ (14,833)	\$ 149	\$ 197,673	\$ 20,188	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET RECAP

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	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET	-----5 Year Projected Budget-----				
							2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
SUMMARY - RESTRICTED FUNDS											
REVENUES	\$ 5,043,858	\$ 9,899,357	\$ 5,147,857	\$ 3,845,431	\$ 4,972,730	\$ 4,343,730	\$ 4,790,021	\$ 5,211,892	\$ 5,421,660	\$ 5,573,274	\$ 5,045,285
EXPENDITURES	4,238,190	8,405,314	4,633,508	2,826,107	4,153,667	4,109,127	4,217,472	4,749,924	4,961,238	5,098,328	4,054,198
NET PROFIT(LOSS)	\$ 805,668	\$ 1,494,043	\$ 514,349	\$ 1,019,324	\$ 819,063	\$ 234,603	\$ 572,549	\$ 461,968	\$ 460,423	\$ 474,945	\$ 991,087

TOTAL BUDGET - ALL FUNDS

REVENUES	\$ 33,020,095	\$ 39,700,400	\$ 38,618,633	\$ 28,611,987	\$ 37,495,195	\$ 32,004,208	\$ 33,339,343	\$ 34,378,682	\$ 35,275,786	\$ 36,070,976	\$ 36,186,296
EXPENDITURES	29,451,438	35,465,311	36,908,915	25,622,219	34,534,084	30,631,680	31,690,932	33,053,171	33,432,968	34,065,070	33,349,528
NET PROFIT(LOSS)	\$ 3,568,658	\$ 4,235,169	\$ 1,709,718	\$ 2,989,768	\$ 2,961,112	\$ 1,372,528	\$ 1,648,411	\$ 1,325,510	\$ 1,842,818	\$ 2,005,905	\$ 2,836,768

CITY OF BURNET
PROPOSED BUDGET 2020-2021
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GENERAL FUND SUMMARY

	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET	-----5 Year Projected Budget-----				
	2017-2018	2018-2019	BUDGET	JUNE	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
TOTAL REVENUES	\$ 12,163,437	\$ 12,726,524	\$ 13,921,698	\$ 10,463,358	\$ 12,736,801	\$ 12,490,704	\$ 12,979,744	\$ 13,313,726	\$ 13,664,871	\$ 14,001,693	\$ 14,370,739
MAYOR & COUNCIL	32,711	11,785	24,450	9,929	13,779	21,570	17,225	24,750	17,556	25,083	17,812
ADMIN	1,522,459	1,447,345	1,642,384	1,140,614	1,516,991	1,733,695	1,755,148	1,783,490	1,810,407	1,839,707	1,867,600
INTERFUND TRANSFERS	1,461,220	1,500,059	2,632,527	1,277,571	1,390,370	989,374	975,909	965,391	1,001,727	982,659	945,011
POLICE	2,013,713	2,348,694	2,490,996	1,939,561	2,516,733	2,523,967	2,586,620	2,663,000	2,687,387	2,742,167	2,783,172
MUNICIPAL COURT	69,148	72,246	61,841	54,140	67,995	60,023	60,769	61,543	62,331	63,134	63,950
FIRE/EMS	3,220,376	3,544,561	3,823,423	2,962,467	3,905,831	3,906,030	4,163,493	4,209,000	4,230,926	4,303,001	4,368,352
SANITATION	801,328	844,095	846,438	649,239	873,729	899,822	926,277	953,525	981,591	1,010,498	1,040,273
STREETS	604,609	569,634	739,478	582,360	738,997	700,037	783,553	821,407	843,341	872,873	883,624
PARKS	653,858	609,778	696,176	468,527	647,175	675,682	726,977	757,981	763,974	776,808	785,714
PLANNING AND ZONING	370,921	435,326	405,148	293,784	400,045	416,164	410,200	417,512	434,373	441,913	447,992
CITY SHOP	105,813	106,681	109,638	81,064	104,403	109,643	124,326	127,081	149,941	139,908	141,788
COMMUNITY DEVELOPMENT	60,425	-	-	-	-	-	-	-	-	-	-
GALLOWAY HAMMOND	121,162	103,204	105,000	75,145	105,000	105,000	105,000	110,000	110,000	110,000	110,000
TOTAL EXPENSES	\$ 11,037,742	\$ 11,593,408	\$ 13,577,499	\$ 9,534,402	\$ 12,281,049	\$ 12,141,005	\$ 12,635,496	\$ 12,894,682	\$ 13,093,553	\$ 13,307,750	\$ 13,455,289
NET	\$ 1,125,695	\$ 1,133,116	\$ 344,199	\$ 928,957	\$ 455,752	\$ 349,698	\$ 344,248	\$ 419,045	\$ 571,318	\$ 693,943	\$ 915,451

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET RECAP

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ACCOUNT	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET
ADMIN							
REVENUE							
10-4005	Current Taxes Real Property	\$ 2,209,019	\$ 2,407,520	\$ 2,620,000	\$ 2,576,497	\$ 2,604,844	\$ 2,830,000
10-4010	Delinquent Taxes Real Property	82,085	36,216	35,000	25,737	30,191	35,000
10-4015	Penalty& Interest	23,745	22,402	22,000	17,505	20,767	22,000
10-4105	City Sales Tax	1,688,484	1,815,467	1,810,000	1,448,334	1,916,845	1,955,181
10-4205	Mixed Beverage Tax	4,989	3,859	5,000	3,976	5,376	5,000
10-4300	Fire Dept Grants/Contributions	1,200	7,043	500	133,831	142,756	500
10-4302	Utility Donations - Fire Dept	3,864	3,746	3,700	2,896	3,796	3,700
10-4303	FD Blood Draw Revenue	-	6,075	9,000	7,500	9,750	9,000
10-4305	Gross Receipts Franchise Fee	133,242	178,949	150,000	119,875	150,000	150,000
10-4325	Contributions from BEDC	-	-	-	-	-	-
10-4400	EMS Fees for Service	1,829,936	1,883,252	1,875,000	1,321,171	1,698,918	1,620,000
10-4405	Permits	66,105	75,769	70,000	78,346	87,065	70,000
10-4430	Alcohol Beverage Permits	120	345	120	225	225	200
10-4435	NPS	-	1,250	-	-	-	-
10-4440	Subdivision Plat Fee	5,240	12,360	7,000	6,685	7,230	7,000
10-4441	Rezone fees	-	3,350	-	1,500	1,500	500
10-4444	Rental for Meetings	1,455	1,575	300	1,535	1,535	1,300
10-4445	Map Copies	590	780	450	19	19	-
10-4503	Penalties - Garbage Billings	14,211	13,369	13,000	5,261	8,510	13,000
10-4505	Trash/Garbage Collection	941,549	970,022	998,070	772,074	1,029,084	1,059,956
10-4506	Insurance Claim Payment	8,277	16,259	-	3,326	3,326	-
10-4605	Interest Earned	20,452	53,698	67,000	24,815	27,065	25,000
10-4700	County EMS Coverage	373,704	389,382	402,513	301,884	402,513	414,588
10-4701	County Fire Coverage	23,338	23,336	-	5,834	5,834	-
10-4702	City of Bertram Coverage - EMS	10,000	10,000	10,000	7,500	10,000	10,000
10-4703	ESD Revenue	112,000	144,000	144,000	114,000	152,000	152,000
10-4720	Tfr from Hotel/Motel - Events	35,000	40,000	50,000	-	28,000	25,000
10-4800	Miscellaneous Rev - Fire	6,927	3,964	4,500	1,800	1,800	2,000
10-4805	EMS Training Revenue	-	-	-	-	-	-
10-4810	RETURN ON INVESTMENT	1,576,120	1,582,135	1,550,000	1,065,099	1,568,264	1,665,263
10-4820	IN-LIEU OF PROPERTY TAX	128,248	127,194	124,905	93,046	127,221	126,765
10-4830	SHOP ALLOCATION	52,617	53,341	54,819	40,532	52,177	54,821
10-4840	In-Lieu of Franchise	213,747	211,990	208,175	155,076	212,036	211,275
10-4841	Administration Allocation	794,561	727,350	817,078	545,045	732,783	860,529
10-4898	Capital Contribution	-	-	-	-	-	-
10-4899	OPERATING TRANSFER IN	-	-	-	-	-	-
10-4905	Peace Officer Allocation/State	1,610	1,711	1,700	1,853	1,853	1,700
10-4924	Interlocal W/School - Officer	135,381	277,193	281,068	281,068	281,069	217,125
10-4925	Police Department Revenue	21,459	9,348	3,000	3,842	4,142	3,000
10-4928	Animal Control Donations	-	-	-	-	-	-
10-4929	PD Grant Revenue	6,696	-	6,000	-	6,000	6,000
10-4930	Municipal Court Fines	115,241	114,447	115,000	81,339	106,501	115,000
10-4932	Manufacturing Home Inspections	-	-	-	-	-	-
10-4933	Prop Lien Rele/Abate/Scrap	7,318	3,900	-	7,970	7,970	3,000
10-4934	FMO Permits & Inspections	2,755	3,970	2,500	4,160	4,843	3,000
10-4935	Sale of Cemetery Lots/Fees	6,760	15,900	8,500	4,240	5,035	5,500

-----5 Year Projected Budget-----				
2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
\$ 2,914,900	\$ 3,002,347	\$ 3,092,417	\$ 3,185,190	\$ 3,280,746
38,500	42,350	46,585	51,244	56,368
24,200	26,620	29,282	32,210	35,431
2,013,837	2,074,252	2,136,480	2,200,574	2,266,591
5,500	6,050	6,655	7,321	8,053
550	605	666	732	805
3,737	3,774	3,812	3,850	3,889
9,900	10,890	11,979	13,177	14,495
154,500	159,135	163,909	168,826	173,891
-	-	-	-	-
1,875,000	1,912,500	1,950,750	1,989,765	2,029,560
73,500	77,175	81,034	85,085	89,340
202	204	206	208	210
-	-	-	-	-
7,700	8,470	9,317	10,249	11,274
550	605	666	732	805
1,430	1,573	1,730	1,903	2,094
-	-	-	-	-
13,390	13,792	14,205	14,632	15,071
1,091,755	1,124,507	1,158,243	1,192,990	1,228,780
-	-	-	-	-
67,000	69,010	71,080	73,213	75,409
427,026	439,836	453,032	466,622	480,621
-	-	-	-	-
10,000	10,000	12,000	12,000	12,000
167,200	183,920	202,312	222,543	244,798
50,000	50,000	50,000	50,000	50,000
4,500	4,545	4,590	4,636	4,683
-	-	-	-	-
1,698,568	1,732,540	1,767,191	1,802,534	1,838,585
129,300	131,886	134,524	137,215	139,959
55,370	55,923	56,483	57,047	57,618
215,501	219,811	224,207	228,691	233,265
869,134	877,825	886,603	895,470	904,424
-	-	-	-	-
-	-	-	-	-
1,785	1,874	1,968	2,066	2,170
227,981	239,380	251,349	263,917	277,113
3,030	3,060	3,091	3,122	3,153
-	-	-	-	-
6,000	6,000	6,000	6,000	6,000
118,450	122,004	125,664	129,434	133,317
-	-	-	-	-
3,300	3,630	3,993	4,392	4,832
3,030	3,060	3,091	3,122	3,153
5,665	5,835	6,010	6,190	6,376

CITY OF BURNET
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ACCOUNT	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET
ADMIN							
REVENUE							
10-4939	Parks & Pavilion Revenue	700	300	300	300	400	300
10-4940	Community Center Rental Fees	17,800	14,500	15,000	7,550	11,550	12,000
10-4946	BEDC Payment for Services	81,000	85,000	85,000	63,750	85,000	85,000
10-4947	Pymnt from BEDC for Fire Truck	-	-	-	-	-	-
10-4950	Sale of Equipment	-	-	-	-	-	-
10-4951	Sale of Property	13,629	-	-	-	-	-
10-4955	Use of Fund Balance	1,372,300	1,319,316	2,332,000	1,093,970	1,136,843	690,000
10-4970	Field Rental Fees	17,210	27,515	17,000	16,227	17,000	17,000
10-4971	PRIOR PERIOD ADJUSTMENTS	-	-	-	-	-	-
10-4999	Miscellaneous Revenue	2,755	27,426	2,500	16,166	27,166	2,500
	TOTAL REVENUES	\$ 12,163,437	\$ 12,726,524	\$ 13,921,698	\$ 10,463,358	\$ 12,736,801	\$ 12,490,704

-----5 Year Projected Budget-----				
2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
309	318	328	338	348
12,360	12,731	13,113	13,506	13,911
85,000	85,000	89,000	89,000	89,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
570,000	570,000	570,000	550,000	550,000
17,510	18,035	18,576	19,134	19,708
-	-	-	-	-
2,575	2,652	2,732	2,814	2,898
\$ 12,979,744	\$ 13,313,726	\$ 13,664,871	\$ 14,001,693	\$ 14,370,739

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET RECAP

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ACCOUNT	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET
MAYOR & COUNCIL							
EXPENSES							
10-5110-1109	Mayor and Council Compens	\$ 345	\$ -	\$ -	\$ -	\$ -	\$ -
10-5110-2101	Office Supplies & Postage	-	-	200	-	200	200
10-5110-2220	Custodial Care	3,000	3,020	3,000	2,340	3,120	3,120
10-5110-2601	Operational Supplies	1,769	649	1,000	860	1,000	1,000
10-5110-3501	Building Maintenance	757	896	1,000	358	750	1,000
10-5110-4101	Memberships/Meetings/Mile	9,032	3,877	7,000	4,164	4,500	4,000
10-5110-4501	Professional Services	832	832	1,000	857	1,000	1,000
10-5110-4701	Telephones	633	601	750	374	750	750
10-5110-4801	Utilities	1,842	1,438	1,750	927	1,409	1,750
10-5110-7101	Elections	13,012	75	8,000	-	550	8,000
10-5110-7102	Awards/Honors/Tributes	719	397	750	50	500	750
10-5110-8000	Prop Acquisition/Disposition	770	-	-	-	-	-
10-5110-8502	C/O Equipment	-	-	-	-	-	-
	TOTAL EXPENSES	\$ 32,711	\$ 11,785	\$ 24,450	\$ 9,929	\$ 13,779	\$ 21,570

-----5 Year Projected Budget-----				
2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
\$ -	\$ -	\$ -	\$ -	\$ -
202	204	206	208	210
3,120	3,120	3,200	3,200	3,200
1,010	1,020	1,030	1,041	1,051
1,000	1,000	1,000	1,000	1,000
7,000	7,070	7,141	7,212	7,284
1,010	1,020	1,030	1,041	1,051
758	765	773	780	788
1,768	1,785	1,803	1,821	1,839
600	8,000	600	8,000	600
758	765	773	780	788
-	-	-	-	-
-	-	-	-	-
\$ 17,225	\$ 24,750	\$ 17,556	\$ 25,083	\$ 17,812

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET RECAP

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		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----				
ACCOUNT	DESCRIPTION	2017-2018	2018-2019	BUDGET	JUNE	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
ADMINISTRATION EXPENSES												
EXPENSES												
10-5111-1103	Salaries - Operational	\$ 588,047	\$ 541,673	\$ 703,305	\$ 475,993	\$ 645,853	\$ 776,007	\$ 791,527	\$ 807,357	\$ 823,504	\$ 839,975	\$ 856,774
10-5111-1203	Car Allowance	6,300	6,300	6,300	4,725	6,300	6,300	6,300	6,300	6,300	6,300	6,300
10-5111-1301	Hospital & Dental Ins	39,700	40,484	48,374	34,242	45,656	51,089	51,600	52,116	52,637	53,164	53,695
10-5111-1301.001	Retiree Medical Coverage	9,263	9,400	9,500	8,378	9,900	10,100	9,500	9,500	9,500	9,500	9,500
10-5111-1401	Fica	44,080	39,033	54,285	33,474	49,890	56,863	60,552	61,763	62,998	64,258	65,543
10-5111-1501	Retirement	78,686	73,027	93,508	63,716	84,780	102,130	102,898	104,956	107,056	109,197	111,381
10-5111-1601	Workers Compensation	4,733	2,018	2,044	1,151	1,151	1,847	2,400	2,400	2,500	2,500	2,600
10-5111-1701	Unemployment	1,296	63	1,523	1,026	1,523	788	200	1,200	200	1,200	200
10-5111-2101	Office Supplies & Postage	13,612	10,492	13,000	7,543	10,058	13,000	13,130	13,261	13,394	13,528	13,663
10-5111-2210	Uniforms	2,958	2,874	3,750	1,556	3,750	3,750	3,750	3,750	3,750	3,750	3,750
10-5111-2220	Custodial Care	7,164	7,270	7,200	5,850	7,800	7,800	7,878	7,957	8,036	8,117	8,198
10-5111-2401	Small Equip - Non Capital	5,810	6,127	5,000	7,864	10,178	5,000	5,000	5,000	5,000	5,000	5,000
10-5111-2601	Operational Supplies	21,357	18,867	23,000	17,766	23,000	23,000	23,230	23,462	23,697	23,934	24,173
10-5111-2602	Employee Screening/Drug Testing	436	477	500	351	571	500	505	510	515	520	526
10-5111-2605	MERP/Wellness/Ameriflex	6,019	7,673	8,000	6,267	8,000	2,000	2,020	2,040	2,061	2,081	2,102
10-5111-2607	Employee Programs	23,128	18,694	20,000	15,439	17,500	20,000	20,200	20,402	20,606	20,812	21,020
10-5111-3201	Software Maintenance	96,208	69,051	73,000	56,282	70,000	73,000	73,730	74,467	75,212	75,964	76,724
10-5111-3202	Non Capital Computer	6,009	13,442	15,000	1,341	5,000	15,000	15,150	15,302	15,455	15,609	15,765
10-5111-3501	Building Maintenance	4,998	5,139	5,000	5,298	6,000	5,000	5,050	5,101	5,152	5,203	5,255
10-5111-4101	Memberships/Meetings/Mileage	31,728	34,249	30,000	19,700	20,000	30,000	30,300	30,603	30,909	31,218	31,530
10-5111-4201	Supervisor Development Training	70	-	-	-	-	-	-	-	-	-	-
10-5111-4401	Insurance & Bonds	193,819	207,578	200,000	138,919	188,049	215,000	217,150	219,322	221,515	223,730	225,967
10-5111-4501	Attorney Fees	38,901	34,356	20,000	6,025	9,000	10,000	4,000	4,040	4,080	4,121	4,162
10-5111-4501.001	Professional Fees	10,382	17,285	5,900	4,470	5,900	6,865	6,934	7,003	7,073	7,144	7,215
10-5111-4501.002	Codification/Archival	9,697	7,010	8,500	5,485	8,500	8,500	8,585	8,671	8,758	8,845	8,934
10-5111-4502	Audit Fee	37,050	39,500	41,800	41,800	41,800	44,500	44,945	45,394	45,848	46,307	46,770
10-5111-4506	Appraisal Contract	43,184	45,389	49,150	37,961	50,615	50,426	50,930	51,440	51,954	52,473	52,998
10-5111-4510	Information Technology Support	48,456	48,456	49,000	36,342	48,456	49,000	49,490	49,985	50,485	50,990	51,499
10-5111-4601	Advertising/Publications	6,375	4,642	5,000	364	1,000	4,000	4,040	4,080	4,121	4,162	4,204
10-5111-4701	Telephones	29,689	38,902	38,500	32,246	43,013	44,000	44,440	44,884	45,333	45,787	46,244
10-5111-4801	Utilities	12,274	12,770	13,000	7,796	11,846	13,000	13,130	13,261	13,394	13,528	13,663
10-5111-4910	Lease-City Hall	47,333	48,279	49,245	36,750	49,245	50,230	51,234	52,259	53,304	54,370	55,458
10-5111-4920	Lease Purchase-Copier	29,719	27,105	30,000	17,204	22,938	25,000	25,250	25,503	25,758	26,015	26,275
10-5111-4930	Lease Purchase-Postage Machine	9,720	9,720	10,000	7,290	9,720	10,000	10,100	10,201	10,303	10,406	10,510
10-5111-4950	Self Funded Debt Allocation	-	-	-	-	-	-	-	-	-	-	-
10-5111-8502	Capital Outlay	14,258	-	-	-	-	-	-	-	-	-	-
10-5111-9110	Transfer to Debt Service	-	-	-	-	-	-	-	-	-	-	-
10-5111-9898	CAPITAL TRANSFER OUT	-	-	-	-	-	-	-	-	-	-	-
10-5111-9899	OPERATING TRANSFER OUT	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENSES	\$ 1,522,459	\$ 1,447,345	\$ 1,642,384	\$ 1,140,614	\$ 1,516,991	\$ 1,733,695	\$ 1,755,148	\$ 1,783,490	\$ 1,810,407	\$ 1,839,707	\$ 1,867,600

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET RECAP

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		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----				
ACCOUNT	DESCRIPTION	2017-2018	2018-2019	BUDGET	JUNE	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
TRANSFERS												
EXPENSES												
10-5114-9106	Transfer to Golf Course - Sub & admin	\$ 129,430	\$ 273,872	\$ 300,527	\$ 206,541	\$ 276,465	\$ 299,374	\$ 305,909	\$ 295,391	\$ 331,727	\$ 332,659	\$ 295,011
10-5114-9109	Transfer to Gen Cap Project	1,084,076	499,640	2,232,000	981,090	1,023,964	690,000	570,000	570,000	570,000	550,000	550,000
10-5114-9110	Transfer to Golf Cap Project	196,714	86,547	100,000	89,941	89,941	-	100,000	100,000	100,000	100,000	100,000
10-5114-9120	Transfer to Self Funded Account	51,000	-	-	-	-	-					
10-5114-9130	Transfer to Debt Service	-	640,000	-	-	-	-					
	TOTAL EXPENSES	\$ 1,461,220	\$ 1,500,059	\$ 2,632,527	\$ 1,277,571	\$ 1,390,370	\$ 989,374	\$ 975,909	\$ 965,391	\$ 1,001,727	\$ 982,659	\$ 945,011

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET RECAP

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ACCOUNT	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET
POLICE DEPARTMENT							
EXPENSES							
10-5115-1103	Salaries - Operational	\$ 1,065,775	\$ 1,258,076	\$ 1,388,975	\$ 1,089,734	\$ 1,415,090	\$ 1,408,541
10-5115-1103.001	Overtime	40,579	63,302	50,000	40,673	50,000	50,000
10-5115-1301	Hospital & Dental Ins	109,614	129,030	154,142	110,635	148,370	154,199
10-5115-1301.001	Retiree Medical Covera	6,304	6,827	7,500	5,495	6,694	6,861
10-5115-1401	Fica	81,055	97,303	110,082	82,625	112,079	111,578
10-5115-1501	Retirement	142,836	174,615	188,993	148,772	190,462	186,987
10-5115-1601	Workers Compensation	34,902	48,253	40,371	30,709	30,709	35,915
10-5115-1701	Unemployment	3,271	696	4,620	3,051	3,350	2,310
10-5115-2101	Office Supplies & Post	7,236	5,079	8,000	2,445	4,000	8,000
10-5115-2210	Uniforms	7,912	13,080	12,000	11,054	12,000	15,000
10-5115-2220	Custodial Care	0	3464	6,000	4,200	6,000	18,000
10-5115-2301	Fuel & Lubricants	49,493	50,721	50,000	33,752	46,993	50,000
10-5115-2401	Small Equip - Non Cap	13,236	20,267	11,500	6,549	9,000	10,500
10-5115-2601	Operational Supplies	23,653	28,147	25,000	19,969	25,000	25,000
10-5115-2603	Sexual Assault Exams	1,000	318	1,000	0	300	1,000
10-5115-2604	Employee Screening/Dru	1,376	1,368	1,500	1,923	5,923	1,500
10-5115-2607	Employee Programs	481	535	750	1,985	2,400	750
10-5115-2610	K-9 Expense	1,219	1,396	3,000	1,646	2,000	3,000
10-5115-2700	Hill Country Humane Co	58,653	46,936	50,000	37,125	49,500	35,000
10-5115-3201	Software Maintenance	11,716	15,062	23,000	19,156	23,000	30,000
10-5115-3501	Building Maintenance	7,243	5,648	6,000	5,144	6,000	9,000
10-5115-3550	Shelter Expense	0	1011	0	6,502	6,502	3,000
10-5115-3601	Shooting Range/Ammunit	5,472	6,021	7,500	3,998	5,000	7,500
10-5115-3701	Vehicle & Equip Maint	21,813	48,654	27,000	33,877	37,000	35,000
10-5115-4101	Memberships/Meetings/M	14,924	28,045	20,000	21,587	24,000	25,000
10-5115-4401	Insurance & Bonds	8,532	12,424	12,000	6,687	9,583	12,000
10-5115-4501	Professional Services	1,999	9,728	2,500	2,100	2,625	2,500
10-5115-4601	Advertising/Publication	1,490	545	500	96	300	500
10-5115-4701	Telephones	17,088	20,821	20,500	17,553	23,330	23,000
10-5115-4801	Utilities	16,808	16,054	16,000	15,436	19,836	32,729
10-5115-4901	County Dispatching	49,915	53,032	58,413	43,776	58,413	61,334
10-5115-4920	Lease -Copier	4,652	4,498	5,000	3,170	4,500	5,000
10-5115-4950	Self Funded Debt Alloc	163,408	150,923	169,650	127,238	169,650	142,263
10-5115-7301	Special Operations Uni	0	0	0	0	-	0
10-5115-7302	Housing of Prisoners	2,900	3,550	3,500	900	1,125	3,500
10-5115-8000	Capital Outlay Police	37,158	23,265	6,000	0	6,000	6,000
10-5115-8001	Use of Contributions						1,500
10-5115-9899	Operating Transfer Out	0	0	0	0		0
	TOTAL EXPENSES	\$ 2,013,713	\$ 2,348,694	\$ 2,490,996	\$ 1,939,561	\$ 2,516,733	\$ 2,523,967

-----5 Year Projected Budget-----				
2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
\$ 1,436,712	\$ 1,465,446	\$ 1,494,755	\$ 1,524,650	\$ 1,555,143
50,500	51,005	51,515	52,030	52,551
155,741	157,298	158,871	160,460	162,065
7,500	7,500	7,500	7,500	7,500
109,908	112,107	114,349	116,636	118,968
186,773	190,508	194,318	198,205	202,169
36,274	36,636	37,003	37,373	37,747
2,000	4,600	2,000	4,600	2,000
8,080	8,161	8,242	8,325	8,408
15,150	15,302	15,455	15,609	15,765
18,180	18,362	18,545	18,731	18,918
50,500	51,005	51,515	52,030	52,551
11,500	11,500	11,500	11,500	11,500
25,250	25,503	25,758	26,015	26,275
1,010	1,020	1,030	1,041	1,051
1,515	1,530	1,545	1,561	1,577
758	765	773	780	788
3,030	3,060	3,091	3,122	3,153
35,350	35,704	36,061	36,421	36,785
30,300	30,603	30,909	31,218	31,530
9,090	9,181	9,273	9,365	9,459
3,030	3,060	3,091	3,122	3,153
7,575	7,651	7,727	7,805	7,883
35,350	35,704	36,061	36,421	36,785
25,250	25,503	25,758	26,015	26,275
12,120	12,241	12,364	12,487	12,612
2,525	2,550	2,576	2,602	2,628
505	510	515	520	526
23,230	23,462	23,697	23,934	24,173
33,056	33,387	33,720	34,058	34,398
61,947	62,566	63,192	63,824	64,462
5,050	5,101	5,152	5,203	5,255
170,752	203,250	188,194	197,558	197,558
-	-	-	-	-
3,535	3,570	3,606	3,642	3,679
6,060	6,121	6,182	6,244	6,306
1,515	1,530	1,545	1,561	1,577
-	-	-	-	-
\$ 2,586,620	\$ 2,663,000	\$ 2,687,387	\$ 2,742,167	\$ 2,783,172

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET RECAP

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		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----				
ACCOUNT	DESCRIPTION	2017-2018	2018-2019	BUDGET	JUNE	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
MUNICIPAL COURT												
EXPENSES												
5116-1103	Salaries - Operational	\$ 23,034	\$ 23,730	\$ 24,481	\$ 18,841	\$ 24,419	\$ 25,222	\$ 25,726	\$ 26,241	\$ 26,765	\$ 27,301	\$ 27,847
5116-1301	Hospital & Dental Ins	3,481	3,465	3,435	2,659	3,435	3,514	3,550	3,585	3,621	3,657	3,694
5116-1401	Fica	2,580	2,907	1,873	2,262	2,941	1,929	1,968	2,007	2,048	2,088	2,130
5116-1501	Retirement	3,034	3,150	3,226	2,500	3,174	3,293	3,344	3,411	3,479	3,549	3,620
5116-1601	Workers Compensation	115	140	71	158	158	60	60	61	61	62	63
5116-1701	Unemployment	292	49	105	203	206	105	106	107	108	109	110
5116-2101	Office Supplies & Postage	777	563	1,000	97	250	1,000	1,010	1,020	1,030	1,041	1,051
5116-2210	Uniforms	211	178	250	13	250	250	253	255	258	260	263
5116-2401	Small Equip Non-Capital	-	-	-	-	-	-	-	-	-	-	-
5116-2601	Operational Supplies	10	8	-	-	-	-	-	-	-	-	-
5116-2604	Service Charge - Credit Cards	2,555	2,471	2,600	2,467	3,289	3,300	3,333	3,366	3,400	3,434	3,468
5116-3201	Software Maintenance	5,393	5,602	5,500	6,523	6,523	5,500	5,555	5,611	5,667	5,723	5,781
5116-4101	Memberships/Meetings/Mileage	1,080	777	2,000	346	1,000	1,000	1,010	1,020	1,030	1,041	1,051
5116-4401	Insurance & Bonds	50	50	50	50	50	50	51	51	52	52	53
5116-4501	Prosecutor Fees	11,251	14,640	2,500	6,847	7,500	-	-	-	-	-	-
5116-4501.001	Municipal Judge Services	14,400	14,400	14,400	10,800	14,400	14,400	14,400	14,400	14,400	14,400	14,400
5116-4501.002	Professional Services	886	116	350	374	400	400	404	408	412	416	420
5116-8920	C/O Laptops	-	-	-	-	-	-	-	-	-	-	-
5116-9911	Transfer to Mun Court Tech	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENSES	\$ 69,148	\$ 72,246	\$ 61,841	\$ 54,140	\$ 67,995	\$ 60,023	\$ 60,769	\$ 61,543	\$ 62,331	\$ 63,134	\$ 63,950

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET RECAP

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		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----				
ACCOUNT	DESCRIPTION	2017-2018	2018-2019	BUDGET	JUNE	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
FIRE DEPARTMENT												
EXPENSES												
10-5117-1103	Salaries - Operational	\$ 1,784,388	\$ 2,017,511	\$ 2,131,123	\$ 1,466,147	\$ 1,803,200	\$ 2,237,390	\$ 2,282,137	\$ 2,327,780	\$ 2,374,336	\$ 2,421,822	\$ 2,470,259
10-5117-1103.001	Salaries - Operational O/T	\$ -	\$ -	\$ -	\$ 182,954	\$ 360,372						
10-5117-1301	Hospital & Dental Ins	178,523	169,329	229,713	170,003	229,713	237,248	239,620	242,016	244,436	246,881	249,350
10-5117-1301.001	Retiree Hospital Insur	11,773	6,871	6,000	5,150	7,100	12,661	6,000	6,000	6,000	6,000	6,000
10-5117-1401	Fica	131,358	149,970	163,031	121,030	165,513	171,160	174,584	178,075	181,637	185,269	188,975
10-5117-1501	Retirement	219,627	248,583	264,025	202,280	281,264	275,443	296,678	302,611	308,664	314,837	321,134
10-5117-1601	Workers Compensation	67,593	84,308	73,569	52,678	52,678	61,563	62,179	62,800	63,428	64,063	64,703
10-5117-1701	Unemployment	5,900	1,497	6,930	5,347	5,647	3,465	2,000	6,000	2,000	6,000	2,000
10-5117-2101	Office Supplies & Post	1,561	856	1,500	317	1,500	1,500	1,515	1,530	1,545	1,561	1,577
10-5117-2210	Fire Dept Bunker Gear/	8,577	10,517	12,000	2,896	10,000	11,000	11,110	11,221	11,333	11,447	11,561
10-5117-2210.001	EMS Uniforms	12,637	16,045	16,000	9,318	14,000	15,000	15,150	15,302	15,455	15,609	15,765
10-5117-2301	Fuel & Lubricants-Fire	13,590	14,306	14,000	8,701	12,915	13,000	13,130	13,261	13,394	13,528	13,663
10-5117-2301.001	Fuel & Lubricants-EMS	57,194	62,659	62,000	36,089	53,000	58,000	58,580	59,166	59,757	60,355	60,959
10-5117-2306	Purchase Child Safety	-	-	-	-	-	-	-	-	-	-	-
10-5117-2401	Small Equip - Non Cap	10,660	9,280	7,000	18,248	18,500	10,000	10,100	10,201	10,303	10,406	10,510
10-5117-2501	Chemicals	-	620	800	-	800	800	808	816	824	832	841
10-5117-2601	Operational Supplies	19,153	17,148	20,000	13,285	17,255	19,000	19,190	19,382	19,576	19,771	19,969
10-5117-2602	Fire Prevention Material	505	292	-	-	-	-	-	-	-	-	-
10-5117-2604	Employee Screening/Dru	2,016	4,144	4,000	1,224	1,300	2,500	2,525	2,550	2,576	2,602	2,628
10-5117-2607	Employee Programs	491	1,094	1,000	569	569	1,000	1,010	1,020	1,030	1,041	1,051
10-5117-2608	Explorer Program Expense	200	-	-	-	507	-	-	-	-	-	-
10-5117-2701	EMS Training Expense	572	500	600	-	-	-	-	-	-	-	-
10-5117-2801	Medical Supplies	72,088	85,651	83,000	64,497	91,373	91,000	91,910	92,829	93,757	94,695	95,642
10-5117-3201	Software Maintenance	17,087	22,243	27,000	27,596	28,994	30,000	30,300	30,603	30,909	31,218	31,530
10-5117-3501	Building Maintenance	7,237	13,458	15,000	12,729	15,000	15,000	15,150	15,302	15,455	15,609	15,765
10-5117-3701	Vehicle & Equip Maint	40,420	42,264	45,000	29,286	36,611	42,000	42,420	42,844	43,273	43,705	44,142
10-5117-3701.001	Vehicle & Equip Maint.	31,038	30,596	35,500	20,085	23,776	31,000	31,310	31,623	31,939	32,259	32,581
10-5117-4101	Memberships/Meetings/Mileage	24,658	13,953	24,000	16,424	24,000	24,000	24,240	24,482	24,727	24,974	25,224
10-5117-4501	Professional Services	-	-	2,500	-	2,500	2,500	2,525	2,550	2,576	2,602	2,628
10-5117-4501.001	Zone C Mutual Aid	6,000	5,000	-	-	-	-	-	-	-	-	-
10-5117-4501.002	Medical Director	16,800	17,200	19,200	14,400	19,200	19,200	19,392	19,586	19,782	19,980	20,179
10-5117-4501.003	Billing Commission	109,795	112,860	112,500	70,253	101,935	97,200	112,500	114,750	117,045	119,386	121,774
10-5117-4502	Emergency Management Serv	-	56	-	80,175	80,175	-	-	-	-	-	-
10-5117-4601	Advertising/Publication	-	373	750	-	750	750	758	765	773	780	788
10-5117-4701	Telephone	15,651	17,564	18,000	14,901	18,000	18,000	18,180	18,362	18,545	18,731	18,918
10-5117-4801	Utilities	36,084	36,243	38,000	24,123	38,000	38,000	38,380	38,764	39,151	39,543	39,938
10-5117-4901	County Dispatching	61,007	63,436	65,871	49,365	65,871	69,165	69,856	70,555	71,260	71,973	72,693
10-5117-4920	Copier Lease	7,677	7,965	8,000	5,582	8,000	8,000	8,080	8,161	8,242	8,325	8,408
10-5117-4940	Lease on Modular Unit	4,470	5,340	5,400	4,005	5,400	5,400	-	-	-	-	-
10-5117-4950	Transfer to Self Funded - Fire	-	-	12,852	9,639	12,852	12,852	89,074	89,074	90,910	90,910	90,910
10-5117-4950.001	Transfer to Self Funded - EMS	244,046	254,829	297,559	223,169	297,559	271,232	373,103	349,018	306,287	306,287	306,287
10-5117-8204	Capitol Outlay-Equipment	-	-	-	-	-	-	-	-	-	-	-
10-5117-8204.001	C/O Equipment - EMS	-	-	-	-	-	-	-	-	-	-	-
10-5117-9117	Shop Allocation	-	-	-	-	-	-	-	-	-	-	-

CITY OF BURNET
PROPOSED BUDGET 2020-2021
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		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL			PROPOSED	-----5 Year Projected Budget-----				
ACCOUNT	DESCRIPTION	2017-2018	2018-2019	BUDGET	JUNE	EOY PROJ		BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
FIRE DEPARTMENT													
EXPENSES													
10-5117-9899	Operating Transfer Out	-	-	-	-			-	-	-	-	-	-
	TOTAL EXPENSES	\$ 3,220,376	\$ 3,544,561	\$ 3,823,423	\$ 2,962,467	\$ 3,905,831		\$ 3,906,030	\$ 4,163,493	\$ 4,209,000	\$ 4,230,926	\$ 4,303,001	\$ 4,368,352

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PROPOSED BUDGET 2020-2021
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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----					
		2017-2018	2018-2019	BUDGET	JUNE	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
SANITATION													
EXPENSES													
10-5119-2601	Operational Supplies	\$ 3,576	\$ 4,017	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-5119-2605	Collection Agy Fee/CC S/C	15,617	17,099	-	-	-	-	-	-	-	-	-	
10-5119-4509	Professional Services	-	-	-	-	-	-	-	-	-	-	-	
10-5119-4600	Solid Waste Disposal Cont	771,895	806,784	827,438	640,116	856,138	881,822	908,277	935,525	963,591	992,498	1,022,273	
10-5119-4610	Monthly Cleanup Expense	10,241	16,195	18,000	9,124	17,591	18,000	18,000	18,000	18,000	18,000	18,000	
	TOTAL EXPENSES	\$ 801,328	\$ 844,095	\$ 846,438	\$ 649,239	\$ 873,729	\$ 899,822	\$ 926,277	\$ 953,525	\$ 981,591	\$ 1,010,498	\$ 1,040,273	

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET RECAP

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ACCOUNT	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET
STREET DEPARTMENT							
EXPENSES							
10-5121-1103	Salaries - Operational	\$ 260,289	\$ 252,473	\$ 374,145	\$ 270,200	\$ 347,966	\$ 385,272
10-5121-1103.001	Overtime	12,143	9,785	12,000	10,077	12,000	13,000
10-5121-1301	Hospital & Dental Insu	43,646	40,685	61,613	43,534	61,613	64,403
10-5121-1301.001	Retiree Hospital Insur	7,736	8,101	8,315	6,183	8,000	8,100
10-5121-1401	Fica	19,958	18,959	29,540	20,445	27,537	30,468
10-5121-1501	Retirement	35,621	34,646	50,884	36,967	46,796	51,994
10-5121-1601	Workers Compensation	20,673	21,496	22,143	18,629	18,629	17,481
10-5121-1701	Unemployment	1,140	192	1,838	1,211	1,219	919
10-5121-2210	Uniforms	4,270	5,202	5,000	4,912	5,000	5,000
10-5121-2301	Fuel & Lubricants	29,167	25,137	28,000	17,418	25,210	26,000
10-5121-2401	Small Equip Non-Capita	-	1,065	1,000	3,053	3,053	2,000
10-5121-2501	Chemicals	-	-	2,500	928	928	2,500
10-5121-2601	Operational Supplies	6,976	8,826	6,500	7,211	10,000	10,000
10-5121-2602	Employee Screening/Dru	356	652	550	354	550	550
10-5121-2607	Employee Programs	536	388	350	236	350	350
10-5121-2902	Traffic Control Signs	930	5,365	5,000	14,612	14,612	10,000
10-5121-3201	Software Maintenance	-	-	-	71	71	-
10-5121-3701	Vehicle & Equip Maint	19,647	13,740	20,000	45,298	50,000	20,000
10-5121-3903	Maintenance-Streets	41,674	43,649	50,000	35,721	45,000	50,000
10-5121-4501	Professional Services	740	825	-	-	-	-
10-5121-4601	Advertising/Publicatio	396	568	500	863	863	500
10-5121-4701	Telephones	1,463	1,420	1,500	862	1,500	1,500
10-5121-4904	Equipment Rental	-	-	-	-	-	-
10-5121-4950	Self Funded Debt Alloc	97,248	76,460	58,100	43,575	58,100	-
10-5121-8204	Capitol Outlay-Equipme	-	-	-	-	-	-
10-5121-8904	Capitol Outlay-Street	-	-	-	-	-	-
10-5121-9110	Transfer To Debt Servi	-	-	-	-	-	-
	TOTAL EXPENSES	\$ 604,609	\$ 569,634	\$ 739,478	\$ 582,360	\$ 738,997	\$ 700,037

-----5 Year Projected Budget-----				
2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
\$ 392,978	\$ 400,837	\$ 408,854	\$ 417,031	\$ 425,372
12,000	12,000	12,000	12,000	12,000
65,047	65,697	66,354	67,018	67,688
8,315	8,315	8,315	8,315	8,315
30,063	30,664	31,277	31,903	32,541
51,087	52,109	53,151	54,214	55,298
17,655	17,832	18,010	18,190	18,372
300	1200	300	1800	300
5,050	5,101	5,152	5,203	5,255
26,260	26,523	26,788	27,056	27,326
2,020	2,040	2,061	2,081	2,102
2,525	2,550	2,576	2,602	2,628
10,100	10,201	10,303	10,406	10,510
556	561	567	572	578
354	357	361	364	368
10,100	10,201	10,303	10,406	10,510
-	-	-	-	-
20,200	20,402	20,606	20,812	21,020
50,500	51,005	51,515	52,030	52,551
-	-	-	-	-
505	510	515	520	526
1,515	1,530	1,545	1,561	1,577
-	-	-	-	-
76,424	101,772	112,788	128,788	128,788
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 783,553	\$ 821,407	\$ 843,341	\$ 872,873	\$ 883,624

CITY OF BURNET
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ACCOUNT	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET
PARKS DEPARTMENT							
EXPENSES							
10-5123-1103	Salaries - Operational	\$ 243,474	\$ 209,060	\$ 270,734	\$ 189,842	\$ 251,558	\$ 277,150
10-5123-1103.001	Overtime	9,856	6,403	10,000	4,387	8,000	10,000
10-5123-1301	Hospital & Dental Ins	41,098	35,421	53,243	34,103	46,673	54,270
10-5123-1301.001	Retiree Hospital Insur	7,736	7,854	8,315	6,431	7,900	8,100
10-5123-1401	Fica	18,601	16,178	21,476	14,547	19,856	21,967
10-5123-1501	Retirement	33,145	28,477	36,994	25,619	33,743	37,487
10-5123-1601	Workers Compensation	9,815	8,900	7,187	5,658	5,658	5,954
10-5123-1701	Unemployment	1,134	273	1,628	836	846	814
10-5123-2210	Uniforms	5,214	5,538	5,500	4,864	5,500	5,500
10-5123-2301	Fuel & Lubricants	12,470	14,284	12,500	7,942	11,300	12,500
10-5123-2401	Small Equip Non-Capita	3,412	10,626	5,000	2,251	3,500	5,000
10-5123-2501	Chemicals	3,711	18,381	25,000	5,750	20,000	25,000
10-5123-2601	Operational Supplies	9,435	21,628	15,000	12,178	15,000	15,000
10-5123-2602	Employee Screening/Dru	173	346	200	136	200	200
10-5123-2607	Employee Programs	1,033	491	1,000	18	500	1,000
10-5123-2801	Parks Summer Events	4,538	944	-	-	-	-
10-5123-3201	Software Maintenance	-	619	650	637	637	650
10-5123-3501	Building & Grounds Mai	66,278	38,855	30,000	25,655	30,000	30,000
10-5123-3502	Maint./Supplies Community	10,466	7,675	10,000	5,108	8,000	10,000
10-5123-3503	Maintenance-Cemetery	52	-	100	-	80	100
10-5123-3701	Vehicle & Equip Maint	12,194	11,150	13,000	5,800	10,000	13,000
10-5123-4101	Membership/Meetings/Mi	2,778	316	1,000	475	475	1,000
10-5123-4204	Contract Labor	22,242	39,252	42,750	29,439	42,750	42,750
10-5123-4501	Professional Services	2,277	-	-	-	-	-
10-5123-4601	Advertising/Publication	172	594	450	512	550	450
10-5123-4701	Telephones	1,990	1,530	2,000	1,258	2,000	2,000
10-5123-4801	Utilities	85,476	79,846	80,000	53,242	80,000	80,000
10-5123-4950	Self Funded Debt Alloc	39,629	45,137	42,449	31,837	42,449	15,790
10-5123-8000	Capital Outlay - Land	-	-	-	-	-	-
10-5123-8204	Capitol Outlay-Equipment	5,459	-	-	-	-	-
10-5123-9110	Transfer to Debt Service	-	-	-	-	-	-
	TOTAL EXPENSES	\$ 653,858	\$ 609,778	\$ 696,176	\$ 468,527	\$ 647,175	\$ 675,682

-----5 Year Projected Budget-----				
2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
\$ 282,693	\$ 288,347	\$ 294,113	\$ 299,996	\$ 305,996
10,000	10,000	10,000	10,000	10,000
54,813	55,361	55,914	56,473	57,038
8,315	8,315	8,315	8,315	8,315
21,626	22,059	22,500	22,950	23,409
36,750	37,485	38,235	38,999	39,779
6,014	6,074	6,135	6,196	6,258
100	1600	100	1600	100
5,555	5,611	5,667	5,723	5,781
12,625	12,751	12,879	13,008	13,138
5,050	5,101	5,152	5,203	5,255
25,250	25,503	25,758	26,015	26,275
15,150	15,302	15,455	15,609	15,765
202	204	206	208	210
1,010	1,020	1,030	1,041	1,051
-	-	-	-	-
657	663	670	676	683
30,300	30,603	30,909	31,218	31,530
10,100	10,201	10,303	10,406	10,510
101	102	103	104	105
13,130	13,261	13,394	13,528	13,663
1,010	1,020	1,030	1,041	1,051
43,178	43,609	44,045	44,486	44,931
-	-	-	-	-
455	459	464	468	473
2,020	2,040	2,061	2,081	2,102
80,800	81,608	82,424	83,248	84,081
60,075	79,684	77,114	78,215	78,215
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 726,977	\$ 757,981	\$ 763,974	\$ 776,808	\$ 785,714

CITY OF BURNET
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ACCOUNT	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET
DEVELOPMENT SERVICES							
EXPENSES							
10-5128-1103	Salaries - Operational	\$ 184,572	\$ 258,927	\$ 251,875	\$ 185,662	\$ 247,150	\$ 196,634
10-5128-1301	Hospital & Dental Insu	20,884	20,182	27,480	14,962	19,522	16,666
10-5128-1301.001	Retiree Hospital Insur	11,482	6,022	-	2,008	6,000	12,000
10-5128-1401	Fica	13,734	19,462	19,268	14,088	18,907	15,042
10-5128-1501	Retirement	24,323	33,721	33,191	22,139	32,130	25,671
10-5128-1601	Workers Compensation	1,258	1,977	1,644	1,058	1,058	985
10-5128-1701	Unemployment	493	215	840	654	841	315
10-5128-2101	Office Supplies & Post	683	483	800	431	800	800
10-5128-2210	Uniforms	1,437	3,252	2,000	832	2,000	2,000
10-5128-2301	Fuel & Lubricants	534	1,121	1,300	612	866	1,300
10-5128-2401	Small Equip Non-Capita	2,857	3,760	-	1,800	1,800	-
10-5128-2601	Operational Supplies	1,689	1,323	2,000	220	500	2,000
10-5128-2602	Employee Screening/Drug	26	392	-	80	80	-
10-5128-2604	Service Charges/Credit	2,311	1,766	2,000	2,134	2,889	3,000
10-5128-2607	Employee Programs	40	1,025	-	356	356	-
10-5128-3201	Software Maintenance	3,258	4,057	4,000	2,880	4,082	4,000
10-5128-3301	Map Copier Maintenance	-	-	-	-	-	-
10-5128-3701	Vehicle Maintenance	1,162	163	1,250	378	1,250	1,250
10-5128-4101	Memberships/Meetings/M	4,581	5,192	8,000	3,978	6,250	8,000
10-5128-4310	NPS	-	-	-	-	-	-
10-5128-4501	Professional Services	80,478	48,966	25,000	33,590	42,065	107,000
10-5128-4501.001	Flood Plain Study	-	-	-	-	-	-
10-5128-4505	Engineering Consultant	2,553	2,796	3,000	1,085	2,000	3,000
10-5128-4601	Advertising/Publicatio	2,747	3,962	4,000	1,995	2,000	4,000
10-5128-4701	Telephones	2,338	2,575	2,500	1,834	2,500	2,500
10-5128-4801	Abatements	7,481	13,987	15,000	1,010	5,000	10,000
10-5128-4950	Self Funded Debt Alloc	-	-	-	-	-	-
10-5128-8201	Capital Outlay Equipme	-	-	-	-	-	-
	TOTAL EXPENSES	\$ 370,921	\$ 435,326	\$ 405,148	\$ 293,784	\$ 400,045	\$ 416,164

-----5 Year Projected Budget-----				
2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
\$ 200,567	\$ 204,578	\$ 208,669	\$ 212,843	\$ 217,100
16,833	17,001	17,171	17,343	17,516
-	-	-	-	-
15,343	15,650	15,963	16,282	16,608
26,074	26,595	27,127	27,670	28,223
995	1,005	1,015	1,025	1,036
50	840	50	840	50
808	816	824	832	841
2,020	2,040	2,061	2,081	2,102
1,313	1,326	1,339	1,353	1,366
-	-	-	-	-
2,020	2,040	2,061	2,081	2,102
-	-	-	-	-
3,030	3,060	3,091	3,122	3,153
-	-	-	-	-
4,040	4,080	4,121	4,162	4,204
-	-	-	-	-
1,263	1,275	1,288	1,301	1,314
8,080	8,161	8,242	8,325	8,408
-	-	-	-	-
108,070	109,151	110,242	111,345	112,458
-	-	-	-	-
3,030	3,060	3,091	3,122	3,153
4,040	4,080	4,121	4,162	4,204
2,525	2,550	2,576	2,602	2,628
10,100	10,201	10,303	10,406	10,510
-	-	11,016	11,016	11,016
-	-	-	-	-
\$ 410,200	\$ 417,512	\$ 434,373	\$ 441,913	\$ 447,992

CITY OF BURNET
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ACCOUNT	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET
CITY SHOP							
EXPENSES							
10-5129-1103	Salaries - Operational	\$ 49,671	\$ 50,886	\$ 52,313	\$ 40,369	\$ 52,311	\$ 53,894
10-5129-1103.001	Overtime	-	-	200	-	-	-
10-5129-1301	Hospital & Dental Insu	6,962	8,018	8,370	5,318	8,370	6,938
10-5129-1401	Fica	2,779	2,968	4,002	3,072	4,002	4,123
10-5129-1501	Retirement	6,492	6,718	6,894	5,323	6,800	7,036
10-5129-1601	Workers Compensation	1,546	1,722	1,399	1,222	1,222	1,298
10-5129-1701	Unemployment	324	18	210	288	288	105
10-5129-2210	Uniforms	778	562	1,000	407	1,000	1,000
10-5129-2220	Custodial Care	4,200	4,280	4,200	3,510	4,200	4,200
10-5129-2301	Fuel & Lubricants	1,922	2,104	2,000	1,630	2,000	2,000
10-5129-2401	Small Equip Non-Capita	-	938	1,000	1,105	1,105	1,000
10-5129-2601	Operational Supplies	12,968	12,371	12,000	7,731	10,000	12,000
10-5129-2602	Employee Screening/Drug	9	9	-	-	-	-
10-5129-2607	Employee Programs	-	-	-	105	105	-
10-5129-3201	Software Maintenance	-	-	-	-	-	-
10-5129-3501	Building Maintenance	9,947	9,823	9,500	4,508	5,000	9,500
10-5129-3701	Vehicle & Equip Maint	2,670	788	1,000	2,384	2,450	1,000
10-5129-4401	Insurance & Bonds	541	448	550	448	550	550
10-5129-4701	Telephones	1,443	1,373	1,500	944	1,500	1,500
10-5129-4920	Lease Purchase-Copier	3,561	3,655	3,500	2,700	3,500	3,500
10-5129-4950	Self Funded Debt Alloc	-	-	-	-	-	-
	TOTAL EXPENSES	\$ 105,813	\$ 106,681	\$ 109,638	\$ 81,064	\$ 104,403	\$ 109,643

-----5 Year Projected Budget-----				
2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
\$ 54,971	\$ 56,071	\$ 57,192	\$ 58,336	\$ 59,503
200	200	200	200	200
7,008	7,078	7,148	7,220	7,292
4,205	4,289	4,375	4,463	4,552
7,146	7,289	7,435	7,584	7,735
1,311	1,324	1,337	1,350	1,364
20	1,000	20	1,000	1,010
1,010	1,020	1,030	1,041	1,051
4,242	4,284	4,327	4,371	4,414
2,020	2,040	2,061	2,081	2,102
1,010	1,020	1,030	1,041	1,051
12,120	12,241	12,364	12,487	12,612
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
9,595	9,691	9,788	9,886	9,985
1,010	1,020	1,030	1,041	1,051
556	561	567	572	578
1,515	1,530	1,545	1,561	1,577
3,535	3,570	3,606	3,642	3,679
12,852	12,852	34,885	22,033	22,033
\$ 124,326	\$ 127,081	\$ 149,941	\$ 139,908	\$ 141,788

CITY OF BURNET
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ACCOUNT	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET
GALLOWAY HAMMOND							
EXPENSES							
10-5135-3501	Building Maintenance	\$ 21,162	\$ 3,204	\$ 5,000	\$ 145	\$ 5,000	\$ 5,000
10-5135-3601	Close Out Expense	-	-	-	-	-	-
10-5135-4101	YMCA Operating Subsidy	100,000	100,000	100,000	75,000	100,000	100,000
10-5135-9110	Transfer to Debt Service	-	-	-	-	-	-
	TOTAL EXPENSES	\$ 121,162	\$ 103,204	\$ 105,000	\$ 75,145	\$ 105,000	\$ 105,000

-----5 Year Projected Budget-----				
2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
-	-	-	-	-
100,000	100,000	100,000	100,000	100,000
\$ 105,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000

CITY OF BURNET
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ACCOUNT	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET
HOTEL/MOTEL							
REVENUE							
21-4105	Interest Earned	\$ 2,100	\$ 2,128	\$ 2,000	\$ 589	\$ 1,148	\$ 1,000
21-4200	Hotel/Motel Tax Collected	157,671	203,271	175,000	112,819	146,366	110,000
21-4705	Transfer from Reserve	199,000	85,000	10,000	-	19,651	-
21-4898	Capital Contribution	-	-	-	-	-	-
21-4899	OPERATING TRANSFER IN	-	-	-	-	-	-
	TOTAL REVENUES	\$ 358,771	\$ 290,399	\$ 187,000	\$ 113,407	\$ 167,165	\$ 111,000
EXPENSES							
21-5100-2604	SERVICE CHARGE CREDIT CAR	\$ 269	\$ 300	\$ 300	\$ 343	\$ 477	\$ 500
21-5100-4602	CAF Airshow	5,000	5,000	5,000	-	-	5,000
21-5100-4604	Chamber of Commerce	49,200	49,200	49,200	86,900	99,200	49,200
21-5100-4604.001	Chamber of Commerce Rental	9,000	9,000	9,000	9,000	9,000	9,000
21-5100-4604.002	Chamber of Commerce Utility	2,343	2,189	2,500	1,346	2,127	2,500
21-5100-4605	Marketing	33,943	15,995	20,000	17,579	20,000	5,000
21-5100-4606	Central TX Water Coalition	5,000	5,000	5,000	5,000	5,000	-
21-5100-4607	Historical Board	-	-	4,000	-	-	-
21-5100-4608	YMCA	5,000	-	-	-	-	-
21-5100-4609	Special Events	15,858	6,661	15,000	6,430	9,430	5,000
21-5100-4610	SBC	2,000	2,000	2,000	-	2,000	2,000
21-5100-4620	Tfr to General Fund - Events	35,000	40,000	50,000	-	28,000	25,000
21-5100-9113	Administration Allocation	4,947	6,556	6,098	3,738	6,098	4,027
21-5100-9200	Transfer to Electric Fund	10,000	10,000	10,000	-	-	-
21-5100-9300	Transfer to Airport Capital	-	10,000	-	-	-	-
21-5100-9500	Transfer to BEDC	175,000	75,000	-	-	-	-
	TOTAL EXPENSES	\$ 352,559	\$ 236,901	\$ 178,098	\$ 130,335	\$ 181,332	\$ 107,227
NET PROFIT (LOSS)		\$ 6,211	\$ 53,498	\$ 8,902	\$ (16,928)	\$ (14,167)	\$ 3,773

-----5 Year Projected Budget-----				
2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051
175,000	180,250	185,658	191,227	196,964
10,000	10,000	10,000	10,000	10,000
-	-	-	-	-
-	-	-	-	-
\$ 186,010	\$ 191,270	\$ 196,688	\$ 202,268	\$ 208,015
\$ 505	\$ 510	\$ 515	\$ 520	\$ 526
5,000	5,000	5,000	5,000	5,000
49,200	49,200	49,200	49,200	49,200
9,000	9,000	9,000	9,000	9,000
2,500	2,500	2,500	2,500	2,500
5,050	5,101	5,152	5,203	5,255
5,000	5,000	5,000	5,000	5,000
4,000	4,000	4,000	4,000	4,000
-	-	-	-	-
5,050	5,101	5,152	5,203	5,255
2,000	2,000	2,000	2,000	2,000
50,000	50,000	50,000	50,000	50,000
4,067	4,108	4,149	4,190	4,232
10,000	10,000	10,000	10,000	10,000
-	-	-	-	-
-	-	-	-	-
\$ 151,372	\$ 151,519	\$ 151,667	\$ 151,817	\$ 151,968
\$ 34,638	\$ 39,751	\$ 45,021	\$ 50,451	\$ 56,047

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET RECAP

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		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----				
ACCOUNT	DESCRIPTION	2017-2018	2018-2019	BUDGET	JUNE	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
AIRPORT FUND												
REVENUE												
23-4600	AV Gas Sales	\$ 267,978	\$ 198,205	\$ 215,000	\$ 129,933	\$ 169,562	\$ 170,500	\$ 173,910	\$ 177,388	\$ 180,936	\$ 184,555	\$ 188,246
23-4605	Jet Fuel Sales	377,684	380,650	355,000	147,270	208,423	210,000	214,200	218,484	222,854	227,311	231,857
23-4700	Transfer from General Fund	-	-	-	-	-	-	-	-	-	-	-
23-4701	Contributions/Misc Rev	104	1,080	-	375	375	-	-	-	-	-	-
23-4705	Transfer from BEDC	-	-	-	-	-	-	-	-	-	-	-
23-4850	Sign Rental Revenue	75	-	500	-	-	-	-	-	-	-	-
23-4860	Penalties - Airport Billings	325	1,125	775	450	450	450	459	468	478	487	497
23-4898	Capital Contribution	-	-	-	-	-	-	-	-	-	-	-
23-4899	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	-	-	-
23-4900	All Hangar Lease	126,116	124,695	125,000	94,552	125,000	125,000	125,000	125,000	125,000	125,000	125,000
23-4920	CAF Lease	4,376	4,376	4,000	3,282	4,000	5,066	5,319	5,585	5,865	6,158	6,466
23-4923	Ground Lease	-	70	-	70	70	-	-	-	-	-	-
23-4924	McBride Lease	46,298	46,298	48,000	34,724	46,298	48,632	48,000	48,000	48,000	48,000	48,000
23-4926	Thru The Fence Lease	9,720	5,887	12,020	10,257	12,020	12,020	12,020	12,020	12,020	12,020	12,020
23-4927	Airport Parking Permit	177	240	150	1,520	2,027	2,000	150	150	150	150	150
23-4930	Hanger Lease-Faulkner	14,400	14,400	14,400	10,800	14,400	14,400	14,400	14,400	14,400	14,400	14,400
23-4937	Insurance Claim Payment	1,100	-	-	-	-	-	-	-	-	-	-
23-4938	Misc. Hangar Lease	-	-	-	-	-	-	-	-	-	-	-
23-4939	Interest Earned	8,049	14,052	14,000	5,327	5,657	5,700	14,000	14,000	14,000	14,000	14,000
23-4940	TXDOT Grant Revenue					-		-	-	-	-	-
23-4955	USE OF FUND BALANCE	95,914	300,303	250,000	140,638	190,638	100,000	50,000	50,000	50,000	50,000	50,000
23-4970	Prior Year Adjustments	-	-	-	-		-	-	-	-	-	-
	TOTAL REVENUES	\$ 952,316	\$ 1,091,381	\$ 1,038,845	\$ 579,198	\$ 778,920	\$ 693,768	\$ 657,458	\$ 665,496	\$ 673,702	\$ 682,080	\$ 690,635
EXPENSES												
23-5100-1103	Salaries - Operational	\$ 63,354	\$ 66,847	\$ 64,965	\$ 50,982	\$ 66,927	\$ 66,923	\$ 68,262	\$ 69,627	\$ 71,020	\$ 72,440	\$ 73,889
23-5100-1301	Hospital & Dental Insu	12,027	12,262	10,305	8,620	10,305	11,278	11,391	11,504	11,619	11,736	11,853
23-5100-1401	Fica	4,827	5,018	4,970	3,558	4,970	5,120	5,222	5,326	5,433	5,542	5,653
23-5100-1501	Retirement	8,315	8,823	8,561	6,743	8,561	8,737	8,874	9,052	9,233	9,417	9,606
23-5100-1601	Workers Compensation	1,021	1,972	541	-	541	748	755	763	770	778	786
23-5100-1701	Unemployment	-	-	-	-	-	-	-	-	-	-	-
23-5100-2301	Fuel & Lubricants	807	496	1,000	268	800	800	808	816	824	832	841
23-5100-2401	Small Equip - Non Capi	-	5,273	500	-	-	500	505	510	515	520	526
23-5100-2601	Operational Supplies	1,441	3,186	6,000	830	1,000	3,000	3,030	3,060	3,091	3,122	3,153
23-5100-2602	Employee Screening/Dru	11	15	-	-	-	-	-	-	-	-	-
23-5100-2604	Service Charge Credit	17,961	17,056	18,500	7,956	10,849	10,725	10,832	10,940	11,050	11,160	11,272
23-5100-2607	Employee Programs	3	-	-	17	17	-	-	-	-	-	-
23-5100-3501	Building Maintenance	252	2,558	1,000	260	1,000	1,000	1,010	1,020	1,030	1,041	1,051
23-5100-3701	Vehicle & Equip Maint	6,836	1,464	3,000	-	2,000	2,000	2,020	2,040	2,061	2,081	2,102
23-5100-4201	Contract Labor - FBO	14,400	14,400	14,400	10,800	14,400	14,400	14,544	14,689	14,836	14,985	15,135
23-5100-4203	Commission on Fuel Sal	37,580	31,172	40,000	27,659	40,000	40,000	40,400	40,804	41,212	41,624	42,040
23-5100-4301	Schools/Seminars	-	3,957	4,000	-	1,000	4,000	4,040	4,080	4,121	4,162	4,204
23-5100-4401	Insurance & Bonds	3,927	14,571	17,310	1,058	8,000	8,000	8,080	8,161	8,242	8,325	8,408
23-5100-4501	Professional Services	600	42	43,000	-	50	-	-	-	-	-	-

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET RECAP

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		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----				
ACCOUNT	DESCRIPTION	2017-2018	2018-2019	BUDGET	JUNE	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
AIRPORT FUND												
23-5100-4601	Property Taxes	4,219	4,461	5,000	6,632	6,632	6,700	6,767	6,835	6,903	6,972	7,042
23-5100-4801	Utilities	7,885	7,982	8,000	6,726	8,922	9,000	9,090	9,181	9,273	9,365	9,459
23-5100-4925	Lease Purchase Fuel Tr	12,000	11,000	12,000	10,000	12,000	12,000	12,120	12,241	12,364	12,487	12,612
23-5100-4935	Lease Purchase Jet Fuel	16,800	15,400	16,800	14,000	16,800	16,800	16,968	17,138	17,309	17,482	17,657
23-5100-5401	Jet Fuel Purchases	210,628	195,907	209,000	70,145	114,632	115,500	128,520	131,090	133,712	136,386	139,114
23-5100-5402	Av Gas Purchases	192,958	139,077	161,250	98,292	127,172	127,875	130,433	133,041	135,702	138,416	141,184
23-5100-8103	Capitol Outlay-Airport	98,998	-	-	-	-	-	-	-	-	-	-
23-5100-9110	Transfer to Debt Servi	26,275	-	-	-	-	-	-	-	-	-	-
23-5100-9112	Transfer to Airport Ca	-	293,603	250,000	140,638	190,638	100,000	50,000	50,000	50,000	50,000	50,000
23-5100-9113	Administration Allocat	42,375	35,232	36,889	22,567	38,500	31,825	32,143	32,465	32,789	33,117	33,449
23-5100-9114	Transfer to BEDC	-	-	-	-	-	-	-	-	-	-	-
23-5100-9200	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENSES	\$ 785,500	\$ 891,774	\$ 936,991	\$ 487,749	\$ 685,716	\$ 596,930	\$ 565,814	\$ 574,385	\$ 583,110	\$ 591,992	\$ 601,034
	NET PROFIT (LOSS)	\$ 166,816	\$ 199,607	\$ 101,854	\$ 91,449	\$ 93,204	\$ 96,838	\$ 91,645	\$ 91,111	\$ 90,592	\$ 90,088	\$ 89,601

AV FUEL							
GALLONS SOLD		60,862	44,377		33,099		
TOTAL SALES		\$ 267,978	\$ 198,205	\$ 215,000	129,933	\$ 169,562	\$ 170,500
COST OF FUEL		192,958	139,077	161,250	98,292	127,172	127,875
PROFIT		\$ 75,020	\$ 59,128	\$ 53,750	31,641	\$ 42,391	\$ 42,625
PROFIT MARGIN		27.99%	29.83%	25.00%	24.35%	25.00%	25.00%

\$ 173,910	\$ 177,388	\$ 180,936	\$ 184,555	\$ 188,246
130,433	133,041	135,702	138,416	141,184
\$ 43,478	\$ 44,347	\$ 45,234	\$ 46,139	\$ 47,061
25.00%	25.00%	25.00%	25.00%	25.00%

JET FUEL							
GALLONS SOLD		90,992	80,899		34,819		
TOTAL SALES		\$ 377,684	\$ 380,650	\$ 355,000	147,270	\$ 208,423	\$ 210,000
COST OF FUEL		210,628	195,907	209,000	70,145	114,632	115,500
PROFIT		\$ 167,056	\$ 184,743	\$ 146,000	77,125	\$ 93,790	\$ 94,500
PROFIT MARGIN		44.23%	48.53%	41.13%	52.37%	45.00%	45.00%

\$ 214,200	\$ 218,484	\$ 222,854	\$ 227,311	\$ 231,857
128,520	131,090	133,712	136,386	139,114
\$ 85,680	\$ 87,394	\$ 89,141	\$ 90,924	\$ 92,743
40.00%	40.00%	40.00%	40.00%	40.00%

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET RECAP

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	EOY PROJ	PROPOSED	-----5 Year Projected Budget-----				
		2017-2018	2018-2019	BUDGET	JUNE		BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
POLICE SEIZURE												
REVENUE												
24-4000	Seizure Money	\$ 4,255	\$ 150	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24-4100	Interest Earned	11	6	6	4	6	6	6	6	6	6	6
24-4955	Use of Reserves	691	-	3,000	-	3,000	-	-	-	-	-	-
	TOTAL REVENUES	\$ 4,958	\$ 156	\$ 3,006	\$ 4	\$ 3,156	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6
EXPENSES												
24-5100-2602	Use of Seizure Money	\$ 4,953	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
							-	-	-	-	-	-
	TOTAL EXPENSES	\$ 4,953	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NET PROFIT (LOSS)	\$ 5	\$ 156	\$ 6	\$ 4	\$ 156	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET RECAP

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ACCOUNT	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET
MUNICIPAL COURT SPECIAL REVENUE							
REVENUE							
25-4605	Interest Earned	\$ 93	\$ 90	\$ 91	\$ 61	\$ 70	\$ 91
25-4606	Restricted Revenue - Child Safety	10,880	10,495	10,000	7,438	9,918	10,000
25-4607	Restricted Revenue - Tech Funds	3,293	3,065	3,000	1,232	1,642	2,000
25-4608	Restricted Revenue - Security	2,470	2,299	2,000	924	1,232	1,500
25-4609	Restricted Revenue - Judicial Efficiency	426	457	-	185	185	-
25-4611	Restricted Revenue - Judicial Support	257	-	-	-	-	-
25-4610	Restricted Revenue - Jury Reimb.	493	456	-	185	-	-
25-4612	Restricted Revenue - Indigent	128	-	-	-	-	-
25-4613	LMCBSF	-	-	-	1,199	-	-
25-4614	LTPDF	-	-	-	1,220	-	-
25-4615	LMCTF	-	-	-	976	-	-
25-4616	LMJF	-	-	-	24	-	-
25-4955	Use of Fund Balance	20,418	8,800	11,000	-	1,358	12,500
	TOTAL REVENUES	\$ 38,458	\$ 25,662	\$ 26,091	\$ 13,445	\$ 14,404	\$ 26,091
EXPENSES							
25-5100-8800	Computers - Police Vehicles	\$ 7,964	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
25-5100-8900	Child Safety Programs	1,614	12,998	15,000	5,319	11,000	15,000
25-5100-8911	Court/Chamber Safety Upgrade		-	6,000	-	-	6,000
25-5100-8912	Bailiff pay		-	2,000	670	-	2,000
25-5116-8850	Computer Court		-	-	1,019	-	-
25-5100-8909	CT/Utility Remodel Project	19,752	10,069	-	-	-	-
	TOTAL EXPENSES	\$ 29,330	\$ 23,067	\$ 26,000	\$ 7,008	\$ 14,000	\$ 26,000
	NET PROFIT (LOSS)	\$ 9,128	\$ 2,595	\$ 91	\$ 6,437	\$ 404	\$ 91

-----5 Year Projected Budget-----				
2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
\$ 92	\$ 93	\$ 94	\$ 95	\$ 96
10,100	10,201	10,303	10,406	10,510
2,020	2,040	2,061	2,081	2,102
1,515	1,530	1,545	1,561	1,577
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 13,727	\$ 13,864	\$ 14,003	\$ 14,143	\$ 14,284
2,020	2,040	2,061	2,081	2,102
10,100	10,201	10,303	10,406	10,510
-	-	-	-	-
1,515	1,530	1,545	1,561	1,577
-	-	-	-	-
-	-	-	-	-
\$ 13,635	\$ 13,771	\$ 13,909	\$ 14,048	\$ 14,189
\$ 92	\$ 93	\$ 94	\$ 95	\$ 96

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET RECAP

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ACCOUNT	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET
FD COMMUNITY							
REVENUE							
27-4301	Contributions	\$ 300	\$ 9,101	\$ 1,000	\$ 1,625	\$ 1,625	\$ 1,000
27-4955	Use of Fund Balance	-	-	9,000	-	-	9,000
	TOTAL REVENUES	\$ 300	\$ 9,101	\$ 10,000	\$ 1,625	\$ 1,625	\$ 10,000
EXPENSES							
27-5117-2608	Use of Funds	\$ 11,914	\$ 5,407	\$ 10,000	\$ 1,902	\$ -	\$ 10,000
							-
	TOTAL EXPENSES	\$ 11,914	\$ 5,407	\$ 10,000	\$ 1,902	\$ -	\$ 10,000
	NET PROFIT (LOSS)	\$ (11,614)	\$ 3,694	\$ -	\$ (277)	\$ 1,625	\$ -

-----5 Year Projected Budget-----				
2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051
-	-	-	-	-
\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051
\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051
\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051
\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051
\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET RECAP

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ACCOUNT	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET
PD EXPLORERS							
REVENUE							
28-4605	Interest	\$ 22	\$ 12	\$ -	\$ 9	\$ 12	\$ -
28-4927	Contributions	9,027	1,125	1,000	-	-	1,000
28-4955	Use of Fund Balance	-	-	5,000	-	-	3,000
	TOTAL REVENUES	\$ 9,049	\$ 1,137	\$ 6,000	\$ 9	\$ 12	\$ 4,000
EXPENSES							
28-5115-2608	Explorer Program Expenses	\$ 13,578	\$ 595	\$ 6,000	\$ -	\$ -	\$ 4,000
							-
	TOTAL EXPENSES	\$ 13,578	\$ 595	\$ 6,000	\$ -	\$ -	\$ 4,000
	NET PROFIT (LOSS)	\$ (4,529)	\$ 542	\$ -	\$ 9	\$ 12	\$ -

-----5 Year Projected Budget-----				
2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
\$ -	\$ -	\$ -	\$ -	\$ -
1,010	1,020	1,030	1,041	1,051
-	-	-	-	-
\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051
\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051
-	-	-	-	-
\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051
\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET RECAP

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ACCOUNT	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET
FD EXPLORERS							
REVENUE							
29-4301	Contributions	\$ 6,842	\$ 2,600	\$ 1,000	\$ 1,320	\$ 2,600	\$ 1,000
29-4605	Interest	12	6	-	6	8	-
29-4955	Use of Fund Balance	-	-	3,000	-	-	3,000
	TOTAL REVENUES	\$ 6,854	\$ 2,606	\$ 4,000	\$ 1,326	\$ 2,608	\$ 4,000
EXPENSES							
29-5117-2608	Explorer Program Expenses	\$ 9,151	\$ 1,695	\$ 4,000	\$ 48	\$ 1,600	\$ 4,000
							-
	TOTAL EXPENSES	\$ 9,151	\$ 1,695	\$ 4,000	\$ 48	\$ 1,600	\$ 4,000
	NET PROFIT (LOSS)	\$ (2,298)	\$ 911	\$ -	\$ 1,278	\$ 1,008	\$ -

-----5 Year Projected Budget-----				
2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051
-	-	-	-	-
-	-	-	-	-
\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051
1,010	1,020	1,030	1,041	1,051
-	-	-	-	-
\$ 1,010	\$ 1,020	\$ 1,030	\$ 1,041	\$ 1,051
\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET RECAP

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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	EOY PROJ	PROPOSED	-----5 Year Projected Budget-----				
		2017-2018	2018-2019	BUDGET	JUNE		BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
ELECTRIC FUND												
REVENUE												
41-4000	Residential Billing	\$ 3,113,405	\$ 3,190,718	\$ 3,095,099	\$ 2,207,308	\$ 3,206,043	\$ 3,191,000	\$ 3,254,820	\$ 3,319,916	\$ 3,386,315	\$ 3,454,041	\$ 3,523,122
41-4005	Commercial Billing	5,433,541	5,426,884	5,276,729	3,672,479	5,332,770	5,330,000	5,436,600	5,545,332	5,656,239	5,769,363	5,884,751
41-4010	Industrial Billing	-				-	-	-	-	-	-	-
41-4200	Interdepartmental	326,926	301,236	298,223	217,059	295,402	295,400	301,308	307,334	313,481	319,750	326,145
41-4300	Penalties	110,577	88,802	85,000	31,761	55,737	85,000	86,700	88,434	90,203	92,007	93,847
41-4400	Electric Connect	29,274	17,017	3,000	12,541	13,891	3,000	3,030	3,060	3,091	3,122	3,153
41-4500	Pole Rental	48,102	48,251	47,000	67,439	67,439	47,000	47,470	47,945	48,424	48,908	49,397
41-4600	Other Revenue	12,280	171,404	15,000	329,570	614,368	15,000	15,150	15,302	15,455	15,609	15,765
	Less LCRA Credit				(316,276)	(599,368)						
41-4605	Interest Income	6,000	23,752	20,000	15,928	16,809	5,000	5,050	5,101	5,152	5,203	5,255
41-4650	Insurance Reimbursement	-	675	-	6,267	6,267	-	-	-	-	-	-
41-4850	Transfer from HOT	10,000	10,000	10,000	-	-	-	10,000	10,000	10,000	10,000	10,000
41-4898	Capital Contribution	-	-	-	-	-	-	-	-	-	-	-
41-4899	Operating Transfer In	-	-	-	-	-	-	-	-	-	-	-
41-4955	Use of Fund Balance	98,907	46,891	75,000	45,446	75,000	75,000	75,000	75,000	75,000	75,000	75,000
41-4957	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
41-4970	Prior Period Adjustments	-	-	-	-	-	-	-	-	-	-	-
	TOTAL REVENUES	\$ 9,189,012	\$ 9,325,630	\$ 8,925,051	\$ 6,289,520	\$ 9,084,357	\$ 9,046,400	\$ 9,235,128	\$ 9,417,424	\$ 9,603,358	\$ 9,793,004	\$ 9,986,436
EXPENSES												
41-5300-1103	Salaries - Operational	\$ 569,078	\$ 594,228	\$ 649,401	\$ 479,039	\$ 622,746	\$ 664,798	\$ 678,094	\$ 691,656	\$ 705,489	\$ 719,598	\$ 733,990
41-5300-1103.001	Overtime	21,388	19,879	20,000	16,030	20,000	20,000	20,000	20,000	20,000	20,000	20,000
41-5300-1301	Hospital & Dental Ins	72,261	74,846	76,815	56,339	76,815	78,517	79,303	80,096	80,897	81,706	82,523
41-5300-1301.001	Retiree Hospital Ins	13,876	10,226	12,000	6,537	8,899	9,451	12,000	12,000	12,000	12,000	12,000
41-5300-1401	Fica	41,719	43,902	51,209	35,182	46,775	52,387	51,874	52,912	53,970	55,049	56,150
41-5300-1501	Retirement	77,403	81,177	88,210	65,358	84,477	89,425	88,152	89,915	91,714	93,548	95,419
41-5300-1601	Workers Compensation	10,989	13,703	12,245	9,313	9,313	12,884	13,013	13,143	13,275	13,407	13,541
41-5300-1701	Unemployment	1,791	99	2,205	1,585	1,590	1,103	200	2,200	200	2,200	200
41-5300-2101	Office Supplies & Post	7,435	8,352	10,000	7,503	10,004	10,000	10,100	10,201	10,303	10,406	10,510
41-5300-2210	Uniforms	6,902	6,966	7,000	4,057	7,000	7,000	7,070	7,141	7,212	7,284	7,357
41-5300-2301	Fuel & Lubricants	14,103	14,942	15,000	9,539	13,000	15,000	15,150	15,302	15,455	15,609	15,765
41-5300-2401	Small Equip Non-Capital	2,929	4,536	5,000	1,977	3,000	5,000	5,050	5,101	5,152	5,203	5,255
41-5300-2601	Operational Supplies	18,264	21,793	18,000	12,754	15,000	18,000	18,180	18,362	18,545	18,731	18,918
41-5300-2602	Employee Screening/Drug	297	299	1,000	413	500	1,000	1,010	1,020	1,030	1,041	1,051
41-5300-2604	Service Charge/Credit	31,234	34,133	55,250	44,457	64,562	64,760	65,407	66,061	66,722	67,389	68,063
41-5300-2605	Collection Agency Fee	-	65	1,000	-	500	500	505	510	515	520	526
41-5300-2607	Employee Programs	880	235	1,000	304	600	1,000	1,010	1,020	1,030	1,041	1,051
41-5300-2803	Freight	1,534	628	1,000	631	901	1,000	1,010	1,020	1,030	1,041	1,051
41-5300-3201	Software Maintenance	29,407	33,315	34,000	42,162	43,000	43,000	43,430	43,864	44,303	44,746	45,193
41-5300-3601	Systems Deficiency Corr	109,564	174,999	120,000	40,549	60,000	120,000	121,200	122,412	123,636	124,872	126,121
41-5300-3605	Maintenance-Customer	4,100	-	20,000	-	4,000	20,000	20,200	20,402	20,606	20,812	21,020
41-5300-3606	Maintenance-Meters	4,362	11,020	10,000	2,095	5,000	10,000	10,100	10,201	10,303	10,406	10,510
41-5300-3701	Vehicle & Equip Main	9,933	11,607	15,000	14,058	15,558	15,000	15,150	15,302	15,455	15,609	15,765

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET RECAP

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		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----				
ACCOUNT	DESCRIPTION	2017-2018	2018-2019	BUDGET	JUNE	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
ELECTRIC FUND												
41-5300-4101	Memberships/Meetings/M	15,974	16,374	20,000	9,200	12,500	20,000	20,200	20,402	20,606	20,812	21,020
41-5300-4401	Insurance & Bonds	50	1,050	1,050	50	1,050	1,050	1,061	1,071	1,082	1,093	1,104
41-5300-4501	Professional Services	12,500	4,414	10,000	3,861	4,000	20,000	20,200	20,402	20,606	20,812	21,020
41-5300-4501.001	Professional Services	1,508	1,876	10,000	-	-	-	-	-	-	-	-
41-5300-4601	Advertising/Publication	264	198	2,000	132	300	500	505	510	515	520	526
41-5300-4701	Telephones	9,849	10,108	10,000	7,407	9,867	10,000	10,100	10,201	10,303	10,406	10,510
41-5300-4801	Utilities	14,514	13,201	15,500	10,127	13,436	15,500	15,655	15,812	15,970	16,129	16,291
41-5300-4903	Pole Rental Contract -	4,945	4,945	5,000	6,501	6,501	6,500	6,565	6,631	6,697	6,764	6,832
41-5300-4904	Equipment Rental	-	-	-	-	-	-	-	-	-	-	-
41-5300-4920	Lease Purchase-Copier	-	-	-	-	-	-	-	-	-	-	-
41-5300-4950	Self Funded Debt Alloc	66,344	44,917	31,697	23,773	31,697	32,999	72,118	420,164	121,206	198,687	237,244
41-5300-5101	Cost of Power	4,979,851	5,054,913	4,876,904	3,486,140	4,969,246	4,959,225	5,058,410	5,159,578	5,262,769	5,368,025	5,475,385
41-5300-7202	Utility Credit Library	3,600	3,600	3,600	3,600	3,600	3,600	3,636	3,672	3,709	3,746	3,784
41-5300-7203	Contribution to Library	8,400	8,400	8,400	6,300	8,400	8,400	8,484	8,569	8,655	8,741	8,828
41-5300-7204	Utilities - Ft. Croghan	3,587	3,407	4,500	3,260	4,500	4,500	4,545	4,590	4,636	4,683	4,730
41-5300-7206	Utility Credit Neighbor	-	-	-	-	-	-	-	-	-	-	-
41-5300-7207	Carts Program	8,000	8,000	8,000	8,000	8,000	8,000	8,080	8,161	8,242	8,325	8,408
41-5300-7208	Senior Nutrition	10,000	10,000	10,000	10,000	10,000	10,000	10,100	10,201	10,303	10,406	10,510
41-5300-7209	Utility Credit Child Adv	6,849	5,723	8,200	4,300	6,290	8,200	8,282	8,365	8,448	8,533	8,618
41-5300-7209.001	Children's Advocacy Center	5,500	5,500	5,500	5,500	5,500	5,500	5,555	5,611	5,667	5,723	5,781
41-5300-7215	Utility Credit Boys/Girls	5,161	8,552	8,500	6,445	8,500	8,500	8,585	8,671	8,758	8,845	8,934
41-5300-7218	Utility Credit DPS	-	-	-	-	-	-	-	-	-	-	-
41-5300-7220	Miscellaneous Contribu	4,550	5,600	7,500	7,850	7,850	7,500	7,575	7,651	7,727	7,805	7,883
41-5300-7221	YMCA Utility Credit	10,000	-	-	-	-	-	-	-	-	-	-
41-5300-7222	Seton Care-A-Van	-	-	-	-	-	-	-	-	-	-	-
41-5300-7223	Hill Country Comm Found	3,816	4,133	4,000	3,077	4,000	4,000	4,040	4,080	4,121	4,162	4,204
41-5300-7224	Utility Credit La Care	4,460	4,370	5,000	2,883	4,338	5,000	5,050	5,101	5,152	5,203	5,255
41-5300-7225	Purchase Child Safety	-	-	-	-	-	-	-	-	-	-	-
41-5300-7226	PD Explorer Program Ex	1,000	1,000	1,000	-	-	1,000	1,010	1,020	1,030	1,041	1,051
41-5300-7227	FD Explorer Program Ex	1,000	1,000	1,000	-	-	1,000	1,010	1,020	1,030	1,041	1,051
41-5300-7228	Hill Country 100 Club	2,500	2,500	2,500	-	-	2,500	2,525	2,550	2,576	2,602	2,628
41-5300-8204	Capitol Outlay-Equipment	-	-	-	6,548	6,548	-	-	-	-	-	-
41-5300-8500	Interest Expense	-	-	-	-	-	-	-	-	-	-	-
41-5300-8701	Capitol Outlay-Distrib	29,098	31,657	25,000	10,950	20,000	25,000	25,250	25,503	25,758	26,015	26,275
41-5300-8905	Capitol Outlay-Xmas	37,123	17,795	30,000	7,700	7,700	10,000	10,100	10,201	10,303	10,406	10,510
41-5300-8952	Amortization Refunding	-	-	-	-	-	-	-	-	-	-	-
41-5300-8953	Amortization Issuance	-	-	-	-	-	-	-	-	-	-	-
41-5300-9105	Transfer to General Fund	-	-	-	-	-	-	-	-	-	-	-
41-5300-9106	Transfer to Electric C	98,907	46,891	75,000	45,446	75,000	75,000	75,000	75,000	75,000	75,000	75,000
41-5300-9110	Transfer to Debt Service	48,554	47,229	49,041	36,781	49,041	51,740	51,156	54,572	54,287	-	-
41-5300-9112	In Lieu of Franchise	-	-	-	-	-	-	-	-	-	-	-
41-5300-9113	Administration Allocation	370,651	339,430	372,889	260,283	356,594	397,453	401,428	405,442	409,496	413,591	417,727
41-5300-9115	Return on Investment	1,576,120	1,582,135	1,550,000	1,065,099	1,568,264	1,665,263	1,698,568	1,732,540	1,767,191	1,802,534	1,838,585

CITY OF BURNET
PROPOSED BUDGET 2020-2021
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ACCOUNT	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET
ELECTRIC FUND							
41-5300-9116	In-lieu of Property Tax	-	-	-	-		
41-5300-9117	Shop Allocation	26,308	26,670	27,409	20,266	26,089	27,411
41-5300-9200	Prior Year Adjustments	-	-	-	-		
41-5300-9500	Depreciation Expense	-	-	-	-		
41-5300-9899	OPERATING TRANSFER OUT	-	-	-	-		
	TOTAL EXPENSES	\$ 8,420,432	\$ 8,476,538	\$ 8,414,525	\$ 5,911,359	\$ 8,342,052	\$ 8,655,166

NET PROFIT (LOSS)	\$ 768,580	\$ 849,092	\$ 510,526	\$ 378,161	\$ 742,305	\$ 391,234
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Net Electric Sales

41-4000	Residential Billing	3,113,405	3,190,718	3,095,099	2,207,308	3,206,043	3,191,000
41-4005	Commercial Billing	5,433,541	5,426,884	5,276,729	3,672,479	5,332,770	5,330,000
41-4010	Industrial Billing	-	-	-	-	-	-
41-4200	Interdepartmental	326,926	301,236	298,223	217,059	295,402	295,400
	Total Electric Sales	8,873,872	8,918,838	8,670,051	6,096,846	8,834,215	8,816,400
41-5300-5101	Cost of Power	4,979,851	5,054,913	4,876,904	3,486,140	4,969,246	4,959,225
	%	56.12%	56.68%	56.25%		56.25%	56.25%
	Net Electric Sales	3,894,021	3,863,925	3,793,147	2,610,706	3,864,969	3,857,175
	%	43.88%	43.32%	43.75%		43.75%	43.75%

-----5 Year Projected Budget-----				
2021-2022	2022-2023	2023-2024	2024-2025	2025-2026

-	-	-	-	-
27,685	27,962	28,241	28,524	28,809
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 8,849,685	\$ 9,365,090	\$ 9,228,924	\$ 9,422,392	\$ 9,630,482

\$ 385,443	\$ 52,334	\$ 374,434	\$ 370,612	\$ 355,954
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3,254,820	3,319,916	3,386,315	3,454,041	3,523,122
5,436,600	5,545,332	5,656,239	5,769,363	5,884,751
-	-	-	-	-
301,308	307,334	313,481	319,750	326,145
8,992,728	9,172,583	9,356,034	9,543,155	9,734,018
5,058,410	5,159,578	5,262,769	5,368,025	5,475,385
56.25%	56.25%	56.25%	56.25%	56.25%
3,934,319	4,013,005	4,093,265	4,175,130	4,258,633
43.75%	43.75%	43.75%	43.75%	43.75%

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET RECAP

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		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----				
ACCOUNT	DESCRIPTION	2017-2018	2018-2019	BUDGET	JUNE	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
WATER AND WASTEWATER FUND												
REVENUE												
42-4000	Water Residential Billing	\$ 1,409,659	\$ 1,363,646	\$ 1,335,000	\$ 1,009,257	\$ 1,401,706	\$ 1,380,000	\$ 1,407,600	\$ 1,435,752	\$ 1,464,467	\$ 1,493,756	\$ 1,523,632
42-4005	Water Commercial Billing	917,224	925,265	900,000	657,591	919,926	920,000	938,400	957,168	976,311	995,838	1,015,754
42-4015	Sewer Residential Billing	1,829,793	1,822,717	1,825,000	1,372,330	1,839,586	1,840,000	1,876,800	1,914,336	1,952,623	1,991,675	2,031,509
42-4020	Sewer Commercial Billing	-	-	-	-	-	-	-	-	-	-	-
42-4025	Sewer Industrial Billing	-	-	-	-	-	-	-	-	-	-	-
42-4100	Penalties - Water Billings	26,939	23,585	23,000	9,920	16,342	23,000	23,690	24,401	25,133	25,887	26,663
42-4150	Penalties - Sewer Billings	24,908	22,729	23,000	8,756	14,940	23,000	23,690	24,401	25,133	25,887	26,663
42-4400	Water Connections	24,829	19,650	20,000	12,800	13,000	20,000	20,200	20,402	20,606	20,812	21,020
42-4405	Sewer Connections	23,607	13,550	10,000	7,323	7,923	10,000	10,100	10,201	10,303	10,406	10,510
42-4500	Irrigation Revenue	1,095	2,250	2,500	-	2,500	2,500	2,525	2,550	2,576	2,602	2,628
42-4600	Other Revenue-Water	5,040	11,814	4,000	3,085	3,602	4,000	4,040	4,080	4,121	4,162	4,204
42-4603	Other Revenue - Sewer	459	560	-	509	509	-	-	-	-	-	-
42-4604	Insurance Claim Payments	9,335	1,682	-	5,688	5,688	-	-	-	-	-	-
42-4605	Interest Earned - Water	10,932	20,097	21,000	14,263	14,989	3,000	3,030	3,060	3,091	3,122	3,153
42-4711	Transfer from Debt Service	-	-	-	-	-	-	-	-	-	-	-
42-4898	Capital Contribution	-	-	-	-	-	-	-	-	-	-	-
42-4899	Operating Transfer In	-	-	-	-	-	-	-	-	-	-	-
42-4955	Use of Fund Balance	-	43,847	185,000	133,396	245,080	35,000	-	-	-	-	-
42-4957	Capital Contribution	-	-	-	-	-	-	-	-	-	-	-
42-4970	Use of Impact Fees	42,000	50,000	50,000	-	50,000	40,000	50,000	50,000	50,000	50,000	50,000
	TOTAL REVENUES	\$ 4,325,820	\$ 4,321,392	\$ 4,398,500	\$ 3,234,918	\$ 4,535,791	\$ 4,300,500	\$ 4,360,075	\$ 4,446,351	\$ 4,534,363	\$ 4,624,146	\$ 4,715,736
EXPENSES -WATER												
42-5400-1103	Salaries - Operational	\$ 326,133	\$ 335,844	\$ 366,379	\$ 264,568	\$ 339,043	\$ 375,313	\$ 382,820	\$ 390,476	\$ 398,285	\$ 406,251	\$ 414,376
42-5400-1103.001	Overtime	20,065	18,171	20,000	10,473	15,000	20,000	20,000	20,000	20,000	20,000	20,000
42-5400-1301	Hospital & Dental Ins	51,729	48,886	53,243	37,933	48,768	55,172	55,724	56,281	56,844	57,413	57,987
42-5400-1301.001	Retiree Hospital Insur	13,463	10,128	13,000	6,786	8,882	9,000	13,000	13,000	13,000	13,000	13,000
42-5400-1401	Fica	26,092	26,589	29,558	20,284	27,084	30,241	29,286	29,871	30,469	31,078	31,700
42-5400-1501	Retirement	45,259	46,776	50,915	36,284	46,026	51,608	49,767	50,762	51,777	52,813	53,869
42-5400-1601	Workers Compensation	12,555	15,095	11,024	8,393	8,393	9,135	9,226	9,319	9,412	9,506	9,601
42-5400-1701	Unemployment	2,277	173	1,628	939	944	814	250	1,600	250	1,600	250
42-5400-2101	Office Supplies & Post	3,698	4,156	4,000	3,021	4,000	4,000	4,040	4,080	4,121	4,162	4,204
42-5400-2210	Uniforms	3,664	4,700	4,500	3,680	4,500	4,500	4,545	4,590	4,636	4,683	4,730
42-5400-2301	Fuel & Lubricants	11,495	17,145	15,000	8,456	11,891	15,000	15,150	15,302	15,455	15,609	15,765
42-5400-2401	Small Equip Non-Capita	5,230	5,635	6,000	3,545	6,000	6,000	6,060	6,121	6,182	6,244	6,306
42-5400-2501	Chemicals	55,787	51,242	55,000	24,146	40,000	55,000	55,550	56,106	56,667	57,233	57,806
42-5400-2601	Operational Supplies	16,784	26,852	14,000	13,211	16,000	14,000	14,140	14,281	14,424	14,568	14,714
42-5400-2602	Employee Screening/Dru	296	258	500	165	251	500	505	510	515	520	526
42-5400-2604	SERVICE CHARGE-CREDIT	15,617	17,066	14,875	12,003	16,435	16,700	16,867	17,036	17,206	17,379	17,552
42-5400-2605	Collection Fee AMS	-	33	500	-	-	500	505	510	515	520	526
42-5400-2607	Employee Programs	416	326	1,000	98	300	1,000	1,010	1,020	1,030	1,041	1,051
42-5400-2803	Freight	2,724	8,334	3,000	1,318	1,958	3,000	3,030	3,060	3,091	3,122	3,153
42-5400-3201	Software Maintenance	12,923	15,596	17,250	15,890	17,250	17,250	17,423	17,597	17,773	17,950	18,130
42-5400-3501	Building Maintenance	-	55	-	107	107	-	-	-	-	-	-

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET RECAP

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		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----				
ACCOUNT	DESCRIPTION	2017-2018	2018-2019	BUDGET	JUNE	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
WATER AND WASTEWATER FUND												
42-5400-3606	Meter Maintenance	16,291	24,803	16,000	9,608	16,000	16,000	16,160	16,322	16,485	16,650	16,816
42-5400-3607	Maintenance-Water Plan	21,375	54,620	50,000	29,067	40,000	50,000	50,500	51,005	51,515	52,030	52,551
42-5400-3608	Maintenance-Wells & Pu	18,102	5,977	15,000	3,116	10,000	15,000	15,150	15,302	15,455	15,609	15,765
42-5400-3610	Maintenance-Storage Ta	2,000	11,586	5,000	41	2,500	5,000	5,050	5,101	5,152	5,203	5,255
42-5400-3611	Sludge Disposal	-	-	-	-	-	-	-	-	-	-	-
42-5400-3612	Maintenance-Distributi	107,980	137,814	110,000	45,304	70,000	110,000	111,100	112,211	113,333	114,466	115,611
42-5400-3613	Maintenance - Fire Hyd	16,616	4,311	15,000	482	5,000	15,000	15,150	15,302	15,455	15,609	15,765
42-5400-3701	Vehicle & Equip Mainte	13,048	13,543	15,000	19,307	23,922	15,000	15,150	15,302	15,455	15,609	15,765
42-5400-4101	Memberships/Meetings/M	5,568	3,418	8,000	2,467	6,000	8,000	8,080	8,161	8,242	8,325	8,408
42-5400-4201	HLFWCC	4,000	4,000	4,000	-	-	4,000	4,040	4,080	4,121	4,162	4,204
42-5400-4501	Professional Services	10,805	4,832	-	500	500	22,500	22,725	22,952	23,182	23,414	23,648
42-5400-4501.003	Engineering Consultant	1,260	1,223	22,500	7,673	8,000	-	-	-	-	-	-
42-5400-4601	Advertising/Publication	264	757	1,500	312	1,500	1,500	1,515	1,530	1,545	1,561	1,577
42-5400-4701	Telephones	6,744	6,135	6,500	4,378	6,500	6,500	6,565	6,631	6,697	6,764	6,832
42-5400-4801	Utilities	110,905	86,817	110,000	67,775	92,440	110,000	111,100	112,211	113,333	114,466	115,611
42-5400-4905	State Inspection Fees	5,726	5,796	6,000	5,726	5,726	6,000	6,060	6,121	6,182	6,244	6,306
42-5400-4906	Laboratory Fees	8,452	11,098	15,000	6,526	10,000	15,000	15,150	15,302	15,455	15,609	15,765
42-5400-4920	Lease Purchase-Copier	-	-	-	-	-	-	-	-	-	-	-
42-5400-4950	Self Funded Debt Alloc	21,115	39,089	46,233	34,675	46,234	33,381	82,123	88,549	90,752	98,647	68,738
42-5400-4960	Impact Fee Waivers	18,415	23,859	15,000	7,592	7,592	5,000	15,000	15,000	15,000	15,000	15,000
42-5400-5201	Cost of Water	69,478	57,659	70,000	45,116	62,454	70,000	72,100	74,263	76,491	78,786	81,149
42-5400-8000	Property Acquisition/D	-	-	-	-	-	-	-	-	-	-	-
42-5400-8204	Capitol Outlay-Equipment	11,809	-	-	2,959	2,959	-	-	-	-	-	-
42-5400-8250	WTP INSURANCE CLAIMS	-	-	-	-	-	-	-	-	-	-	-
42-5400-8953	Amortization - Issuance	-	-	-	-	-	-	-	-	-	-	-
42-5400-9106	Transfer to WWW Cap Pr	-	43,847	92,500	133,396	245,080	35,000	-	-	-	-	-
42-5400-9110	Transfer to Debt Servi	82,419	81,976	82,351	61,764	82,351	87,091	109,927	105,048	104,123	103,203	105,263
42-5400-9112	In Lieu of Franchise	119,634	118,398	114,750	85,274	118,888	117,550	119,901	122,299	124,745	127,240	129,785
42-5400-9113	Administration Allocat	132,708	119,878	129,239	89,464	117,796	138,426	139,811	141,209	142,621	144,047	145,487
42-5400-9115	Return on Investment	-	-	-	-	-	-	-	-	-	-	-
42-5400-9116	In-Lieu of Property Ta	71,780	71,039	68,850	51,164	71,333	70,530	71,941	73,379	74,847	76,344	77,871
42-5400-9117	Shop Allocation	13,154	13,335	13,705	10,133	13,044	13,705	13,842	13,981	14,121	14,262	14,404
42-5400-9200	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-
42-5400-9500	Depreciation - Water	-	-	-	-	-	-	-	-	-	-	-
42-5400-9802	Interest Expense	-	-	-	-	-	-	-	-	-	-	-
42-5400-9899	Operating Transfer Out	-	-	-	-	-	-	-	-	-	-	-
	TOTAL WATER EXPENSES	\$ 1,515,855	\$ 1,598,870	\$ 1,713,500	\$ 1,195,117	\$ 1,678,649	\$ 1,658,918	\$ 1,727,037	\$ 1,752,780	\$ 1,775,957	\$ 1,807,941	\$ 1,802,820
EXPENSES -SEWER												
42-5401-1103	Salaries - Operational	\$ 326,134	\$ 335,845	\$ 366,379	\$ 264,569	\$ 339,044	\$ 375,313	\$ 382,820	\$ 390,476	\$ 398,285	\$ 406,251	\$ 414,376
42-5401-1103.001	Overtime	20,066	18,171	20,000	10,473	15,000	20,000	20,000	20,000	20,000	20,000	20,000
42-5401-1301	Hospital & Dental Ins	51,725	48,905	53,243	37,930	48,765	55,172	55,724	56,281	56,844	57,413	57,987
42-5401-1301.001	Retiree Hospital Insur	19,484	10,158	13,000	6,939	8,882	9,000	13,000	13,000	13,000	13,000	13,000
42-5401-1401	Fica	26,090	26,587	29,558	20,282	27,084	30,241	29,286	29,871	30,469	31,078	31,700
42-5401-1501	Retirement	45,258	46,775	50,915	36,283	46,026	51,608	49,767	50,762	51,777	52,813	53,869

CITY OF BURNET
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		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----				
ACCOUNT	DESCRIPTION	2017-2018	2018-2019	BUDGET	JUNE	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
WATER AND WASTEWATER FUND												
42-5401-1601	Workers Compensation	12,555	15,094	11,024	8,393	8,393	9,135	9,226	9,319	9,412	9,506	9,601
42-5401-1701	Unemployment	-	173	1,628	940	940	814	250	1,600	250	1,600	250
42-5401-2101	Office Supplies & Post	3,588	4,500	4,000	2,767	4,000	4,000	4,040	4,080	4,121	4,162	4,204
42-5401-2210	Uniforms	3,694	4,495	4,500	3,220	4,500	4,500	4,545	4,590	4,636	4,683	4,730
42-5401-2301	Fuel & Lubricants	11,763	14,008	12,500	8,019	12,500	12,500	12,625	12,751	12,879	13,008	13,138
42-5401-2401	Small Equip Non-Capita	7,071	3,328	11,000	10,104	13,771	11,000	11,110	11,221	11,333	11,447	11,561
42-5401-2501	Chemicals	11,284	15,888	27,000	8,608	12,000	27,000	27,270	27,543	27,818	28,096	28,377
42-5401-2601	Operational Supplies	14,524	17,159	15,000	13,329	17,500	18,000	18,180	18,362	18,545	18,731	18,918
42-5401-2602	Employee Screening/Dru	295	219	250	41	100	250	253	255	258	260	263
42-5401-2604	Service Charge/Credit	15,617	17,066	14,875	12,003	16,435	16,700	16,867	17,036	17,206	17,379	17,552
42-5401-2605	Collection Fee AMS	-	33	500	-	500	500	505	510	515	520	526
42-5401-2607	Employee Programs	304	306	500	98	200	500	505	510	515	520	526
42-5401-2803	Freight	416	243	1,250	423	1,250	1,250	1,263	1,275	1,288	1,301	1,314
42-5401-3201	Software Maintenance	13,418	15,596	17,250	16,557	17,250	17,250	17,423	17,597	17,773	17,950	18,130
42-5401-3613	Maintenance-Sewer Plan	55,016	94,794	90,000	24,259	75,000	90,000	90,900	91,809	92,727	93,654	94,591
42-5401-3614	Maintenance-Sewer Line	9,378	25,334	20,000	15,609	20,000	20,000	20,200	20,402	20,606	20,812	21,020
42-5401-3615	Maintenance-Irrigation	6,006	1,182	8,000	4	4,000	8,000	8,080	8,161	8,242	8,325	8,408
42-5401-3617	Maintenance - Lift Sta	34,485	23,282	20,000	5,642	15,000	20,000	20,200	20,402	20,606	20,812	21,020
42-5401-3701	Vehicle & Equip Mainte	15,578	15,778	18,000	17,957	24,000	18,000	18,180	18,362	18,545	18,731	18,918
42-5401-4101	Memberships/Meetings/M	4,031	4,488	6,000	1,406	3,000	6,000	6,060	6,121	6,182	6,244	6,306
42-5401-4401	Insurance & Bonds	-	-	-	500	500	-	-	-	-	-	-
42-5401-4501	Professional Services	7,017	8,055	10,000	8,901	10,000	10,000	10,100	10,201	10,303	10,406	10,510
42-5401-4501.003	Engineering Consultant	564	1185			-	-	-	-	-	-	-
42-5401-4601	Advertising/Publication	264	581	1,000	312	541	1,000	1,010	1,020	1,030	1,041	1,051
42-5401-4701	Telephones	2,604	2,604	3,000	1,937	3,000	3,000	3,030	3,060	3,091	3,122	3,153
42-5401-4801	Utilities	163,222	146,703	160,000	109,986	144,277	160,000	161,600	163,216	164,848	166,497	168,162
42-5401-4903	Plant Permit Renewal	640	37,661	5,000	12,556	12,762	5,000	5,050	5,101	5,152	5,203	5,255
42-5401-4905	State Inspection Fees	5,920	5,920	6,000	5,420	5,420	6,000	6,060	6,121	6,182	6,244	6,306
42-5401-4906	Laboratory Fees	14,989	13,876	20,000	7,173	10,000	20,000	20,200	20,402	20,606	20,812	21,020
42-5401-4907	LCRA Composting Expense	-	-	-	-			-	-	-	-	-
42-5401-4950	Self Funded Debt Alloc	21,115	39,089	46,233	34,675	46,233	33,381	88,549	88,549	90,752	98,647	68,738
42-5401-4960	Impact Fee Waivers	17,595	25,806	15,000	8,211	8,211	5,000	5,050	5,101	5,152	5,203	5,255
42-5401-8204	Capitol Outlay - Equip	-	-	-	2,818	2,818	-	-	-	-	-	-
42-5401-9106	Transfer to WWW Cap Pr	-	-	92,500	-	-	-	-	-	-	-	-
42-5401-9110	Transfer to Debt Servi	825,840	845,750	891,522	668,940	891,522	889,668	858,788	852,767	852,744	851,689	851,614
42-5401-9112	In Lieu of Franchise	94,113	93,593	93,425	69,802	93,148	93,725	95,600	97,511	99,462	101,451	103,480
42-5401-9113	Administration Allocat	116,113	105,820	114,544	79,327	103,649	121,140	122,351	123,575	124,811	126,059	127,319
42-5401-9115	Return on Investment	-	-	-	-			-	-	-	-	-
42-5401-9116	In-Lieu of Property Ta	56,468	56,156	56,055	41,882	55,889	56,235	57,360	58,507	59,677	60,871	62,088
42-5401-9117	Shop Allocation	13,154	13,335	13,705	10,133	13,044	13,705	13,842	13,981	14,121	14,262	14,404
42-5401-9801	LOAN INTEREST	-	-	-	-	-	-	-	-	-	-	-
42-5401-9807	Depreciation Expense -	-	-	-	-	-	-	-	-	-	-	-
42-5401-9899	OPERATING TRANSFER OUT	-	-	-	-	-	-	-	-	-	-	-
	TOTAL SEWER EXPENSES	\$ 2,047,398	\$ 2,155,541	\$ 2,344,356	\$ 1,588,430	\$ 2,136,153	\$ 2,244,589	\$ 2,286,867	\$ 2,301,407	\$ 2,321,763	\$ 2,349,800	\$ 2,338,639

CITY OF BURNET
PROPOSED BUDGET 2020-2021
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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	EOY PROJ	PROPOSED	-----5 Year Projected Budget-----					
		2017-2018	2018-2019	BUDGET	JUNE		BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
WATER AND WASTEWATER FUND													
	TOTAL EXPENSES	\$ 3,563,253	\$ 3,754,411	\$ 4,057,856	\$ 2,783,547	\$ 3,814,802	\$ 3,903,507	\$ 4,013,904	\$ 4,054,187	\$ 4,097,720	\$ 4,157,741	\$ 4,141,460	
	NET PROFIT (LOSS)	\$ 762,567	\$ 566,981	\$ 340,644	\$ 451,371	\$ 720,989	\$ 396,993	\$ 346,171	\$ 392,164	\$ 436,643	\$ 466,405	\$ 574,276	

CITY OF BURNET
PROPOSED BUDGET 2020-2021
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		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----				
ACCOUNT	DESCRIPTION	2017-2018	2018-2019	BUDGET	JUNE	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
DELAWARE SPRINGS GOLF COURSE												
REVENUE												
43-4000	Tournament	\$ 198,996	\$ 176,036	\$ 185,000	\$ 71,406	\$ 100,406	\$ 140,000	\$ 141,400	\$ 142,814	\$ 144,242	\$ 145,685	\$ 147,141
43-4001	Pavilion Rental	1,100	600	500	600	600	500	505	510	515	520	526
43-4005	Prepaid Green Fees	141,648	132,500	132,500	130,919	135,419	138,000	139,380	140,774	142,182	143,603	145,039
43-4010	Green Fees	324,074	292,900	305,000	211,982	314,909	331,000	337,620	344,372	351,260	358,285	365,451
43-4015	GolfCart Rentals	227,381	202,762	205,000	136,152	191,821	228,000	232,560	237,211	241,955	246,795	251,730
43-4016	Annual Cart Rental	22,933	23,158	23,500	23,088	23,748	25,000	25,250	25,503	25,758	26,015	26,275
43-4020	GiftCertificates	858	874	1,000	2,277	2,249	1,000	1,010	1,020	1,030	1,041	1,051
43-4025	Trail Fees	48,609	45,073	46,000	43,854	44,615	47,000	47,940	48,899	49,877	50,874	51,892
43-4030	Driving Range	36,597	34,649	35,000	24,170	36,316	53,000	54,060	55,141	56,244	57,369	58,516
43-4105	Apparel	32,437	38,461	35,000	23,498	26,766	35,000	35,700	36,414	37,142	37,885	38,643
43-4115	Clubs	55,349	59,801	60,000	37,085	48,855	60,000	61,200	62,424	63,672	64,946	66,245
43-4125	GolfBalls	43,893	43,803	42,000	27,185	39,426	42,000	42,840	43,697	44,571	45,462	46,371
43-4130	Shoes	13,540	14,352	15,000	9,710	11,580	15,000	15,300	15,606	15,918	16,236	16,561
43-4135	Accessories	31,741	30,722	32,000	18,742	26,711	32,000	32,640	33,293	33,959	34,638	35,331
43-4500	P/PCart Storage	8,122	7,645	8,000	7,677	7,896	8,000	8,080	8,161	8,242	8,325	8,408
43-4600	Misc. Income/Repairs	8,541	8,072	7,500	5,464	7,124	8,000	8,080	8,161	8,242	8,325	8,408
43-4800	Food& Beverage	244,394	241,568	235,000	129,194	196,252	235,000	239,700	244,494	249,384	254,372	259,459
43-4805	BeerCart Revenue	11,736	9,882	7,000	5,407	9,475	10,000	10,200	10,404	10,612	10,824	11,041
43-4898	Capital Contribution	-	-	-	-	-		-	-	-	-	-
43-4899	OPERATING TRANSFER IN	-	-	-	-	-		-	-	-	-	-
43-4900	Transfer from General Fund	1,664	153,437	143,109	116,875	156,911	131,717	136,575	124,364	158,989	158,194	118,802
43-4910	Transfer - Overhead/Cap Proj	127,766	120,435	157,418	89,666	119,554	167,657	169,334	171,027	172,738	174,465	176,210
43-4911	Transfer from BEDC	-	-	-	-	-		-	-	-	-	-
43-4957	Capital Contributions	-	-	-	-	-		-	-	-	-	-
43-4970	Prior Year Adjustment	-	-	-	-	-		-	-	-	-	-
43-4999	Miscellaneous Revenue	4,681	225	-	290	362		-	-	-	-	-
	TOTAL REVENUES	\$ 1,586,060	\$ 1,636,955	\$ 1,675,527	\$ 1,115,241	\$ 1,500,996	\$ 1,707,874	\$ 1,739,374	\$ 1,754,288	\$ 1,816,532	\$ 1,843,858	\$ 1,833,100
EXPENSES												
43-5200-1103	Salaries - Operational	\$ 432,465	\$ 458,922	\$ 483,357	\$ 348,515	\$ 456,539	\$ 492,870	\$ 502,727	\$ 512,782	\$ 523,037	\$ 533,498	\$ 544,168
43-5200-1103.001	Overtime	-	-	-	-	-		-	-	-	-	-
43-5200-1104	Salaries - Snack Bar	76,216	79,080	81,100	58,678	76,423	81,097	82,719	84,373	86,061	87,782	89,537
43-5200-1105	Salaries - Guest Servi	28,491	31,639	33,247	22,440	33,384	33,547	34,218	34,902	35,600	36,312	37,038
43-5200-1106	Salaries - Beer Cart	3,868	2,511	-	2,045	3,558	-	-	-	-	-	-
43-5200-1301	Hospital & Dental Insu	63,193	71,401	83,941	45,049	59,245	85,654	86,510	87,375	88,249	89,132	90,023
43-5200-1301.001	Retiree Medical Covera	17,411	12,269	15,000	13,239	17,901	18,646	15,000	15,000	15,000	15,000	15,000
43-5200-1401	Fica	40,817	42,467	45,724	31,939	43,598	46,475	38,459	38,843	39,232	39,624	40,020
43-5200-1501	Retirement	56,283	61,467	64,147	47,273	64,147	64,941	65,355	66,662	67,995	69,355	70,742
43-5200-1601	Workers Compensation	19,065	21,822	17,137	13,463	13,463	14,102	14,243	14,386	14,529	14,675	14,821
43-5200-1701	Unemployment	2,872	1,283	3,990	1,728	3,392	1,995	1,200	4,000	1,200	4,000	1,200
43-5200-2101	Office Supplies & Post	3,513	4,071	3,800	3,699	4,932	5,000	5,050	5,101	5,152	5,203	5,255
43-5200-2201	Janitor Supplies	7,599	7,641	7,500	6,525	8,699	8,000	8,080	8,161	8,242	8,325	8,408
43-5200-2210	Uniforms	3,496	2,442	3,000	1,368	2,488	3,000	3,030	3,060	3,091	3,122	3,153
43-5200-2230	Laundry/Cleaning Servi	1,918	2,039	2,300	767	1,284	2,000	2,020	2,040	2,061	2,081	2,102

CITY OF BURNET
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		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----				
ACCOUNT	DESCRIPTION	2017-2018	2018-2019	BUDGET	JUNE	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
DELAWARE SPRINGS GOLF COURSE												
43-5200-2301	Fuel & Lubricants	13,071	12,633	12,000	4,874	11,046	12,000	12,120	12,241	12,364	12,487	12,612
43-5200-2401	Small Equip Non-Capita	3,943	9,008	4,000	1,389	4,000	4,000	4,040	4,080	4,121	4,162	4,204
43-5200-2601	Operational Supplies	13,538	11,156	13,000	6,886	9,181	13,000	13,130	13,261	13,394	13,528	13,663
43-5200-2602	Employee Screening/Dru	1,203	956	1,000	1,064	1,064	1,000	1,010	1,020	1,030	1,041	1,051
43-5200-2603	Club Repair	3,819	3,220	3,000	2,344	2,853	3,000	3,030	3,060	3,091	3,122	3,153
43-5200-2604	Service Charge/Credit	22,414	22,025	24,000	14,374	20,474	24,000	24,240	24,482	24,727	24,974	25,224
43-5200-2605	Driving Range	6,311	5,613	5,000	2,940	4,290	5,000	5,050	5,101	5,152	5,203	5,255
43-5200-2606	Demos/Rental Expenses	354	2,766	2,000	1,775	2,000	2,000	2,020	2,040	2,061	2,081	2,102
43-5200-2607	Employee Programs	635	534	500	921	1,000	500	505	510	515	520	526
43-5200-2701	Safety Supplies & Equi	252	291	400	-	118	300	303	306	309	312	315
43-5200-3201	Software Maintenance	1,450	1,450	1,450	1,450	1,450	1,450	1,465	1,479	1,494	1,509	1,524
43-5200-3202	Non Capital Computer	-	-	3,000	4,394	4,394	3,000	3,030	3,060	3,091	3,122	3,153
43-5200-3501	Building/Grounds Main	18,108	14,795	17,000	14,403	18,389	18,000	18,180	18,362	18,545	18,731	18,918
43-5200-3504	Maintenance Irrigation	12,565	10,058	12,000	4,106	5,890	12,000	12,120	12,241	12,364	12,487	12,612
43-5200-3505	Plants/Seed/Sod	12,040	16,818	13,000	10,325	15,714	16,000	16,160	16,322	16,485	16,650	16,816
43-5200-3506	Fertilizer / Chemicals	49,154	44,882	51,000	37,905	55,647	62,000	62,620	63,246	63,879	64,517	65,163
43-5200-3701	Vehicle & Equip Mainte	16,905	17,172	18,000	6,822	11,078	15,000	15,150	15,302	15,455	15,609	15,765
43-5200-3802	Maintenance Carts	4,165	2,670	3,000	2,396	2,818	1,500	1,515	1,530	1,545	1,561	1,577
43-5200-4101	Memberships/Meetings/M	7,992	8,413	8,000	3,540	6,168	8,000	8,080	8,161	8,242	8,325	8,408
43-5200-4401	Insurance & Bonds	688	595	750	595	635	750	758	765	773	780	788
43-5200-4501	Professional Services	3,712	5,863	4,000	2,226	2,668	6,000	6,060	6,121	6,182	6,244	6,306
43-5200-4601	Advertising/Publicatio	7,200	3,981	5,000	4,238	5,777	5,500	5,555	5,611	5,667	5,723	5,781
43-5200-4701	Telephones	4,995	4,929	5,000	3,501	4,686	5,000	5,050	5,101	5,152	5,203	5,255
43-5200-4801	Utilities	40,433	37,990	38,000	27,557	40,272	40,000	40,400	40,804	41,212	41,624	42,040
43-5200-4920	Lease Purchase-Copier	3,334	3,342	3,500	2,511	3,345	3,500	3,535	3,570	3,606	3,642	3,679
43-5200-4950	Self Funded Debt Alloc	121,147	161,202	116,766	87,575	116,766	117,892	140,780	130,220	172,226	173,344	141,601
43-5200-5302	Golf Apparel	23,387	27,098	26,000	16,451	19,807	26,000	26,260	26,523	26,788	27,056	27,326
43-5200-5303	Clubs	44,734	47,132	45,000	30,646	36,153	45,000	45,450	45,905	46,364	46,827	47,295
43-5200-5305	Golf Balls	31,158	32,068	31,500	20,230	29,175	31,500	31,815	32,133	32,454	32,779	33,107
43-5200-5306	Golf Shoes	10,059	10,406	10,500	7,893	8,569	10,500	10,605	10,711	10,818	10,926	11,036
43-5200-5307	Accessories	20,937	19,897	24,000	12,482	19,766	24,000	24,240	24,482	24,727	24,974	25,224
43-5200-5308	Snack Bar Supplies	132,108	136,282	130,000	74,890	107,939	130,000	131,300	132,613	133,939	135,279	136,631
43-5200-5309	Beer Cart Expense	4,055	3,397	2,500	2,153	5,211	5,500	5,555	5,611	5,667	5,723	5,781
43-5200-7303	Tournament	65,223	38,826	40,000	13,995	23,455	30,000	30,300	30,603	30,909	31,218	31,530
43-5200-8204	Capital Outlay Equipme	-	-	-	-			-	-	-	-	-
43-5200-8206	Lease Purchase Equipme	-	-	-	-			-	-	-	-	-
43-5200-8210	Course Improvements	-	-	-	-			-	-	-	-	-
43-5200-8501	INTEREST EXPENSE	-	-	-	-			-	-	-	-	-
43-5200-8502	Bond Interest	-	-	-	-			-	-	-	-	-
43-5200-8952	Amortization Refunding	-	-	-	-			-	-	-	-	-
43-5200-9110	Transfer to Debt Servi	-	-	-	-			-	-	-	-	-
43-5200-9113	Administration Allocat	127,766	120,435	157,418	89,666	110,146	167,657	169,334	171,027	172,738	174,465	176,210
43-5200-9115	TRANSFER TO SELF FUNDE	-	-	-	-			-	-	-	-	-
43-5200-9200	Prior Year Adjustments	-	-	-	-			-	-	-	-	-

CITY OF BURNET
PROPOSED BUDGET 2020-2021
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ACCOUNT	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET
DELAWARE SPRINGS GOLF COURSE							
43-5200-9800	Depreciation Expense	-	-	-	-		
43-5200-9953	Amortization of issuan	-	-	-	-		
	TOTAL EXPENSES	\$ 1,586,062	\$ 1,636,957	\$ 1,675,527	\$ 1,115,241	\$ 1,500,996	\$ 1,707,875
NET PROFIT (LOSS)		\$ (2)	\$ (2)	\$ -	\$ -	\$ (0)	\$ (1)

-----5 Year Projected Budget-----				
2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
-	-	-	-	-
-	-	-	-	-
\$ 1,739,374	\$ 1,754,288	\$ 1,816,532	\$ 1,843,858	\$ 1,833,100
\$ -	\$ -	\$ -	\$ -	\$ -

ANNUAL DUES PLAYERS							
43-4005	Prepaid Green Fees	141,648	132,500	132,500	130,919	135,419	138,000
43-4016	Annual Cart Rental	22,933	23,158	23,500	23,088	23,748	25,000
43-4025	Trail Fees	48,609	45,073	46,000	43,854	44,615	47,000
43-4500	P/PCart Storage	8,122	7,645	8,000	7,677	7,896	8,000
	TOTAL ANNUAL DUES PLAYERS	221,312	208,376	210,000	205,538	211,678	218,000
ROUNDS OF GOLF		13,595	12,118	15,000	7,297		14,000
ANNUAL DUES PER ROUND		16	17	14			16

139,380	140,774	142,182	143,603	145,039
25,250	25,503	25,758	26,015	26,275
47,940	48,899	49,877	50,874	51,892
8,080	8,161	8,242	8,325	8,408
220,650	223,336	226,058	228,818	231,615

GREEN FEE PLAYERS							
43-4010	Green Fees	324,074	292,900	305,000	211,982	314,909	331,000
43-4015	GolfCart Rentals	227,381	202,762	205,000	136,152	191,821	228,000
43-4030	Driving Range	36,597	34,649	35,000	24,170	36,316	53,000
	TOTAL GREEN FEE PLAYERS	588,052	530,311	545,000	372,304	543,046	612,000
ROUNDS OF GOLF		22,741	20,215	23,000	13,123		22,000
GREEN FEES PER ROUND (1)		26	26	24	28		28

337,620	344,372	351,260	358,285	365,451
232,560	237,211	241,955	246,795	251,730
54,060	55,141	56,244	57,369	58,516
624,240	636,725	649,459	662,448	675,697

TOURNAMENTS							
43-4000	Tournament Revenue	198,996	176,036	185,000	71,406	100,406	140,000
43-5200-7303	Tournament Expense	65,223	38,826	40,000	13,995	23,455	30,000
	NET TOURNAMENT REVENUE	133,773	137,210	145,000	57,411	76,951	110,000
		67%	78%	78%	80%	77%	79%
TOURNAMENT ROUNDS		5,230	6,053	5,500	1,562		5,600
TOURNAMENT REV PER ROUND		26	23	26			20

141,400	142,814	144,242	145,685	147,141
30,300	30,603	30,909	31,218	31,530
111,100	112,211	113,333	114,466	115,611

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET RECAP

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ACCOUNT	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET
DELAWARE SPRINGS GOLF COURSE							
PRO SHOP							
43-4105	Apparel	32,437	38,461	35,000	23,498	26,766	35,000
43-4115	Clubs	55,349	59,801	60,000	37,085	48,855	60,000
43-4125	GolfBalls	43,893	43,803	42,000	27,185	39,426	42,000
43-4130	GolfShoes	13,540	14,352	15,000	9,710	11,580	15,000
43-4135	Accessories	31,741	30,722	32,000	18,742	26,711	32,000
TOTAL REVENUE		176,960	187,139	184,000	116,220	153,338	184,000
43-5200-5302	Golf Apparel	23,387	27,098	26,000	16,451	19,807	26,000
43-5200-5303	Clubs	44,734	47,132	45,000	30,646	36,153	45,000
43-5200-5305	Golf Balls	31,158	32,068	31,500	20,230	29,175	31,500
43-5200-5306	Golf Shoes	10,059	10,406	10,500	7,893	8,569	10,500
43-5200-5307	Accessories	20,937	19,897	24,000	12,482	19,766	24,000
TOTAL PURCHASES		130,275	136,601	137,000	87,702	113,470	137,000
% OF SALES		74%	73%	74%	75%	74%	74%
NET SALES		46,685	50,538	47,000	28,518	39,868	47,000
% OF SALES		26%	27%	26%	25%	26%	26%
SNACK BAR							
43-4800	Food& Beverage	244,394	241,568	235,000	129,194	196,252	235,000
43-4805	BeerCart Revenue	11,736	9,882	7,000	5,407	9,475	10,000
TOTAL REVENUE		256,130	251,450	242,000	134,601	205,727	245,000
43-5200-5308	Snack Bar Supplies	132,108	136,282	130,000	74,890	107,939	130,000
43-5200-5309	Beer Cart Expense	4,055	3,397	2,500	2,153	5,211	5,500
TOTAL PURCHASES		136,163	139,679	132,500	77,043	113,150	135,500
% OF SALES		53%	56%	55%	57%	55%	55%
NET SALES		119,967	111,771	109,500	57,558	92,577	109,500
% OF SALES		47%	44%	45%	43%	45%	45%

-----5 Year Projected Budget-----				
2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
35,700	36,414	37,142	37,885	38,643
61,200	62,424	63,672	64,946	66,245
42,840	43,697	44,571	45,462	46,371
15,300	15,606	15,918	16,236	16,561
32,640	33,293	33,959	34,638	35,331
187,680	191,434	195,262	199,168	203,151
26,260	26,523	26,788	27,056	27,326
45,450	45,905	46,364	46,827	47,295
31,815	32,133	32,454	32,779	33,107
10,605	10,711	10,818	10,926	11,036
24,240	24,482	24,727	24,974	25,224
138,370	139,754	141,151	142,563	143,988
74%	73%	72%	72%	71%
49,310	51,680	54,111	56,605	59,162
26%	27%	28%	28%	29%
239,700	244,494	249,384	254,372	259,459
10,200	10,404	10,612	10,824	11,041
249,900	254,898	259,996	265,196	270,500
131,300	132,613	133,939	135,279	136,631
5,555	5,611	5,667	5,723	5,781
136,855	138,224	139,606	141,002	142,412
55%	54%	54%	53%	53%
113,045	116,674	120,390	124,194	128,088
45%	46%	46%	47%	47%

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET RECAP

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ACCOUNT	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET
BEDC							
REVENUE							
52-4100	Sales Tax Revenue	\$ 562,828	\$ 604,583	\$ 604,000	\$ 482,777	\$ 638,948	\$ 651,727
52-4200	BEDC Interest Earned	12,474	42,236	8,000	7,462	9,949	8,000
52-4500	Event/Festivals Revenue	90,133	58,678	90,000	-	-	90,000
52-4600	Other Revenue	-	20,203	-	-	-	-
52-4601	Rental Revenue	-	-	48,000	24,000	36,000	54,000
52-4700	Transfers In	-	-	-	-	-	-
52-4800	SALE OF PROPERTY	199,562	1,113,182	50,000	34,522	34,522	-
52-4850	Transfer from Hotel/Motel Fund	175,000	75,000	-	-	-	-
52-4851	Transfer from Airport	-	-	-	-	-	-
52-4898	CapitalContribution	-	-	-	-	-	-
52-4899	OPERATING TRANSFER IN	-	-	-	-	-	-
52-4900	Use ofLoan Proceeds	197,074	2,000,000	-	-	-	-
52-4925	Use ofLoan Proceeds	-	-	-	-	-	-
52-4955	USE OF FUND BALANCE	259,171	804,776	800,000	813,153	849,377	555,000
52-4970	PRIOR PERIOD ADJUSTMENT	-	-	-	-	-	-
	TOTAL REVENUES	\$ 1,496,242	\$ 4,718,658	\$ 1,600,000	\$ 1,361,914	\$ 1,568,796	\$ 1,358,727
EXPENSES							
52-5800-2601	Operational Supplies	\$ 584	3,270	2,500	1,109	\$ 2,500	\$ 2,500
52-5800-4101	Memberships/Meetings/Milea	11,915	9,890	15,000	1,682	3,000	15,000
52-5800-4201	Website	900	300	1,000	-	-	1,000
52-5800-4501	Payment for Services	81,000	85,000	85,000	63,750	85,000	85,000
52-5800-4501.001	Professional Services	14,355	12,000	10,000	3,182	10,000	10,000
52-5800-4502	Bond Fees	47,649	400	-	-	-	-
52-5800-4503	Property Taxes	-	-	2,500	-	-	13,000
52-5800-4601	Promotions	35,808	28,854	60,400	28,952	28,952	65,173
52-5800-4701	Events and Festivals	104,900	64,960	125,000	7,696	7,696	125,000
52-5800-4710	Convention Ctr Feasibility	-	62,460	-	-	-	-
52-5800-4720	Badger Building	629,856	2,436,886	300,000	308,711	308,711	10,000
52-5800-4730	Retention/Education Program	-	6,285	10,000	-	-	10,000
52-5800-4740	Recruitment Efforts	-	-	-	-	-	-
52-5800-4750	Affordable Housing	-	-	-	-	-	-
52-5800-4760	Blighted Buildings	-	-	-	-	-	-
52-5800-4770	EDC Recruitment Event	-	-	-	-	-	-
52-5800-4780	COVID 19 LOAN PROGRAM	-	-	-	267,700	267,700	-
52-5800-8600	Capital Expenditures	-	95,544	0	0	-	-
52-5800-8605	BEDC XFER TO AIRPORT FUND	-	-	-	-	-	-
52-5800-8610	Transfer to W/WW Cap Proj	-	-	-	-	-	-
52-5800-8611	TRANSFER TO GOLF COURSE	-	-	-	-	-	-
52-5800-8620	Tfr to General Fund - Fire	-	-	-	-	-	-
52-5800-8710	My Town Housing Program	709	709	15,000	-	-	15,000
52-5800-8720	Purchase of Property	-	-	-	-	-	-
52-5800-8721	13 Acre Commercial Tract-	-	336,846	300,000	72,966	72,966	500,000
52-5800-8730	21 Acre Commercial Proper	1,075	318,345	200,000	163,776	200,000	45,000
52-5800-8740	Honey Creek Property - 2.	119,156	-	-	-	-	-

-----5 Year Projected Budget-----				
2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
\$ 664,762	\$ 678,057	\$ 691,618	\$ 705,450	\$ 719,559
8,080	8,161	8,242	8,325	8,408
90,900	91,809	92,727	93,654	94,591
-	-	-	-	-
60,000	66,000	72,000	75,000	78,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
500,000	500,000	500,000	500,000	500,000
-	-	-	-	-
\$ 1,323,742	\$ 1,344,027	\$ 1,364,588	\$ 1,382,430	\$ 1,400,558
\$ 2,525	\$ 2,550	\$ 2,576	\$ 2,602	\$ 2,628
15,150	15,302	15,455	15,609	15,765
1,010	1,020	1,030	1,041	1,051
85,000	85,000	89,000	89,000	89,000
10,100	10,201	10,303	10,406	10,510
-	-	-	-	-
9,900	10,098	10,300	10,506	10,716
66,476	67,806	69,162	70,545	71,956
126,250	127,513	128,788	130,076	131,376
-	-	-	-	-
-	-	-	-	-
10,100	10,201	10,303	10,406	10,510
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
500,000	500,000	500,000	500,000	500,000
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
15,150	15,302	15,455	15,609	15,765
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

CITY OF BURNET
PROPOSED BUDGET 2020-2021
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ACCOUNT	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET
BEDC							
52-5800-8760	Use of Loan Proceeds	-	-	-	-	-	-
52-5800-8905	BEDC Reserve	-	-	-	-	-	-
52-5800-9100	AUTHORIZED PROJECTS	-	-	-	-	-	-
52-5800-9110	Note Payment on the Badger	32,364	190,365	192,750	128,500	190,604	192,750
	TOTAL EXPENSES	\$ 1,080,269	\$ 3,652,114	\$ 1,319,150	\$ 1,048,023	\$ 1,177,129	\$ 1,089,423
	NET PROFIT (LOSS)	\$ 415,974	\$ 1,066,544	\$ 280,850	\$ 313,891	\$ 391,667	\$ 269,304

-----5 Year Projected Budget-----				
2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
193,025	188,075	188,125	192,950	192,325
\$ 1,034,686	\$ 1,033,067	\$ 1,040,495	\$ 1,048,749	\$ 1,051,602
\$ 289,056	\$ 310,960	\$ 324,092	\$ 333,681	\$ 348,956

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET RECAP

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ACCOUNT	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET
DEBT SERVICE FUND							
REVENUE							
60-4605	Interest Earned	\$ 647	\$ 609	\$ 600	\$ 497	\$ 750	\$ 600
60-4700	Transfer from other Funds	983,088	1,614,955	1,022,913	767,535	953,955	1,028,498
60-4705	Transfer from Reserve	-	-	-	-	876	-
60-4898	Capital Contribution	-	-	-	-	-	-
60-4899	OPERATING TRANSFER IN	-	-	-	-	-	-
	TOTAL REVENUES	\$ 983,735	\$ 1,615,564	\$ 1,023,513	\$ 768,032	\$ 955,581	\$ 1,029,098
EXPENSES							
60-5100-2601	Operational Exp/Service Fe	\$ 1,450	\$ 1,400	\$ 1,900	\$ 1,300	\$ 1,900	\$ 1,900
60-5100-2605	Transfer Excess to Gen Fun	-	-	-	-	-	-
60-5100-6100	Airport Principle 1998 C/O	25,000	-	-	-	-	-
60-5100-6120	Water & Sewer Principle 20	9,000	10,000	10,000	-	10,000	11,000
60-5100-6127	RDA Bonds Principle	24,000	25,000	26,000	22,703	26,000	27,000
60-5100-6128	RDA Loan Principle 2006	19,000	19,000	20,000	-	20,000	21,000
60-5100-6135	Refunding 2008 Principle	37,627	677,627	40,763	-	40,763	45,000
60-5100-6136	CIP 2008 Principle TN 2008	-	-	-	-	-	-
60-5100-6137	TN 2009 Wells Fargo	-	-	-	-	-	-
60-5100-6138	Regions Bk 2010 Series	-	-	-	-	-	-
60-5100-6139	CIP 2011 2012 Principle	-	-	-	-	-	-
60-5100-6140	TWDB Principle Loan #1	395,050	395,000	395,000	395,000	395,000	395,000
60-5100-6141	TWDB Principle Loan #2	345,000	345,000	345,000	345,000	345,000	345,000
60-5100-6142	TWDB - Sherrard Street PAD	10,000	10,000	10,000	-	10,000	15,000
60-5100-6143	Sherrard Street Water Line	-	-	-	-	-	-
60-5100-6144	SSES Loan	-	-	40,000	-	40,000	35,000
60-5100-6200	Airport Interest 1998 C/O'	1,275	-	-	-	-	-
60-5100-6220	Water & Sewer Interest 200	19,980	19,575	19,125	9,563	19,125	18,675
60-5100-6227	RDA Bonds Interest	47,610	46,530	45,405	-	45,405	44,235
60-5100-6228	RDA Loan Int 2006	36,960	36,176	35,393	17,696	35,393	34,568
60-5100-6234	FSC 2008 Tax Note Interest	-	-	-	-	-	-
60-5100-6235	Refunding 2008 Interest	10,927	9,602	8,278	3,915	8,278	6,740
60-5100-6236	TN 2008A 2008	-	-	-	-	-	-
60-5100-6237	TN 2009 Wells Fargo	-	-	-	-	-	-
60-5100-6238	Regions Bk 2010 Series	-	-	-	-	-	-
60-5100-6239	CIP 2011 2012 Interest	-	-	-	-	-	-
60-5100-6242	TWDB Interest - Sherrard S	545	510	446	223	446	356
60-5100-6243	Sherrard Street Water Line	-	-	-	-	-	-
60-5100-6244	SSES Loan Interest	-	-	25,604	9,875	25,604	28,025
60-5100-9200	Prior Year Adjustment	-	-	-	-	-	-
	TOTAL EXPENSES	\$ 983,423	\$ 1,595,420	\$ 1,022,914	\$ 805,274	\$ 1,022,914	\$ 1,028,498
NET PROFIT (LOSS)		\$ 312	\$ 20,144	\$ 599	\$ (37,241)	\$ (67,333)	\$ 600

-----5 Year Projected Budget-----				
2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
\$ 606	\$ 612	\$ 618	\$ 624	\$ 631
1,019,871	1,012,386	1,011,153	954,891	956,876
-	-	-	-	-
1,020,477	1,012,998	1,011,771	955,515	957,507
\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000
11,000	12,000	12,000	13,000	13,000
28,000	30,000	31,000	32,000	34,000
22,000	22,000	24,000	24,000	24,000
45,000	50,000	51,475	-	-
395,000	395,000	395,000	395,000	395,000
340,000	340,000	340,000	340,000	340,000
15,000				
35,000	40,000	40,000	40,000	45,000
18,180	17,685	17,145	16,605	16,020
43,020	41,760	40,410	39,015	37,575
33,701	32,794	31,886	30,896	29,906
5,156	3,572	1,812	-	-
189	-	-	-	-
26,625	25,575	24,425	23,375	21,375
\$ 1,019,871	\$ 1,012,386	\$ 1,011,153	\$ 954,891	\$ 956,876
\$ 606	\$ 612	\$ 618	\$ 624	\$ 631

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET RECAP

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ACCOUNT	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET
SELF FUNDED DEBT SERVICE FUND							
REVENUE							
63-4606	Interest Earned	\$ 768	\$ 1,288	\$ 1,200	\$ 2,163	\$ 2,553	\$ 1,200
63-4700	Transfer from other Funds	853,033	916,531	821,541	616,156	821,541	659,791
63-4720	Sale of Assets	77,776	7,260	-	-	7,260	-
63-4800	Insurance Claim Reimbursement	-	46,946	-	-	46,946	-
63-4899	Trfr In from reserves	-	-	-	-	162,751	-
	TOTAL REVENUES	\$ 931,577	\$ 972,025	\$ 822,741	\$ 618,318	\$ 1,041,050	\$ 660,991
EXPENSES							
63-5115-8100	Police Vehicles	\$ 119,743	\$ 184,555	\$ 195,000	\$ 50,033	\$ 195,000	\$ 196,500
63-5117-8100	Fire Vehicles	-	-	35,000	-	-	35,000
63-5117-8101	Ambulance	188,388	185,854	185,000	-	185,000	195,000
63-5117-8102	Transport Van	-	85,464	95,000	-	95,000	-
63-5117-8103	Zoll Monitors	54,491	-	35,000	-	35,000	37,500
63-5117-8107	Stretchers	11,986	-	-	-	-	20,000
63-5117-8114	Ventilators	-	12,650	-	-	-	-
63-5121-8100	Vehicles - Streets	55,618	-	-	-	-	-
63-5121-8107	Tractor - Streets	-	-	-	-	-	-
63-5121-8108	Dozer/Loader Streets	-	-	-	-	-	-
63-5121-8109	Front End Loader Streets	-	-	-	-	-	-
63-5121-8110	Road Maintainer	-	-	-	-	-	-
63-5123-8100	Vehicles-Parks	-	-	15,000	-	-	-
63-5123-8101	Gator-Parks	-	13,225	-	-	-	-
63-5123-8102	Mowers - Parks	69,417	-	28,000	26,265	26,265	-
63-5128-8100	Vehicles - Planning	-	-	-	-	-	-
63-5129-8100	Vehicles - Shop	-	-	-	-	-	-
63-5129-8101	Forklift - Shop	-	-	-	-	-	-
63-5200-8101	Fairway Mower Golf	-	36,342	-	-	-	-
63-5200-8102	Bunker Rake Golf	-	-	-	-	-	-
63-5200-8103	Batwing Mower Golf	49,110	-	-	-	-	-
63-5200-8104	Deck Mower Golf	-	16,004	-	-	-	-
63-5200-8105	Top Dresser - Golf	-	-	23,948	23,948	23,948	-
63-5200-8106	Greens Mower - Golf	-	27,739	-	-	-	-
63-5200-8107	Golf Carts	-	-	-	-	-	209,000
63-5200-8109	Utility Vehicles Golf	-	52,706	-	-	-	-
63-5200-8111	Roller - Golf	-	-	-	-	-	-
63-5200-8113	Blower - Golf	-	-	6,000	5,644	5,644	-
63-5200-8114	Sprayer Golf	37,331	24,663	-	-	-	-
63-5200-8116	Tractor	31,961	-	44,070	11,638	44,070	-
63-5200-8118	Pump Station	-	-	-	-	-	-
	Ball Picker	-	-	-	-	-	4,000
63-5200-8119	Early Pay Off - Golf Debt	-	-	-	-	-	-
63-5300-8100	Vehicles - Electric	-	31,526	-	-	-	55,000
63-5300-8101	Bucket Truck Electric	-	-	-	-	-	-
63-5300-8102	Chipper Truck Electric	-	-	-	-	-	-
63-5300-8105	Pressure Digger Electric	-	-	-	-	-	-
63-5300-8106	Winch Truck Electric	-	-	-	-	-	-
63-5400-8100	Vehicles - Water/WW	99,772	42,381	38,825	-	38,825	35,000

-----5 Year Projected Budget-----				
2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
\$ 1,212	\$ 1,224	\$ 1,236	\$ 1,249	\$ 1,261
1,165,850	1,563,132	1,296,130	1,404,132	1,351,128
-	-	-	-	-
-	-	-	-	-
-	-	440,386	509,978	-
\$ 1,167,062	\$ 1,564,356	\$ 1,737,752	\$ 1,915,359	\$ 1,352,389
\$ 166,000	\$ 167,000	\$ 233,000	\$ 130,000	\$ 195,000
35,000	35,000	385,000	415,000	35,000
185,000	185,000	-	-	185,000
95,000	95,000	190,000	95,000	95,000
37,875	38,254	38,636	39,023	39,413
30,000	30,000	30,000	30,000	30,000
18,000	18,000	18,000	18,000	18,000
-	100,000	-	-	-
-	32,000	25,000	-	-
-	-	150,000	-	-
-	-	100,000	-	-
-	-	-	200,000	-
-	35,000	100,000	36,000	36,000
15,000	13,000	13,000	-	-
-	-	-	-	15,000
-	-	30,000	-	-
-	35,000	-	-	-
-	-	-	60,000	-
54,780	-	54,780	-	-
-	16,168	-	-	-
-	-	-	-	-
-	-	-	-	17,890
-	-	-	-	-
-	35,000	30,000	32,336	32,336
-	-	-	210,000	-
8,000	8,000	8,000	8,000	8,000
-	38,000	-	-	-
-	9,500	-	-	-
-	-	-	-	-
-	-	32,336	-	-
-	-	95,000	-	-
-	-	-	-	-
-	-	-	-	-
55,550	45,000	-	36,000	-
-	-	175,000	-	150,000
-	-	-	-	-
-	350,000	-	-	-
175,000	-	-	-	-
35,350	35,000	30,000	103,000	-

CITY OF BURNET
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ACCOUNT	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET
SELF FUNDED DEBT SERVICE FUND							
	Mower						10,000
63-5400-8103	Backhoe - W/WW	-	100,848	-	-		
63-5400-8105	Dump Truck		-	-	-		
63-5400-8110	Combo Hydro Evac Unit WWW		-	-	-		
63-5400-8112	Tractor WWW		-	-	-		
63-5400-8113	Gator WWW	-	-	-	-	-	
	TOTAL EXPENSES	\$ 717,816	\$ 813,957	\$ 700,843	\$ 117,528	\$ 648,752	\$ 797,000
	NET PROFIT (LOSS)	\$ 213,761	\$ 158,068	\$ 121,898	\$ 500,790	\$ 392,298	\$ (136,009)

-----5 Year Projected Budget-----				
2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
100,000	105,000	-	-	-
-	120,000	-	-	-
-	-	-	450,000	-
-	-	-	40,000	-
-	-	-	13,000	-
\$ 1,010,555	\$ 1,544,922	\$ 1,737,752	\$ 1,915,359	\$ 856,639
\$ 156,507	\$ 19,434	\$ 0	\$ 0	\$ 495,750

CITY OF BURNET
PROPOSED BUDGET 2020-2021
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ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	EOY PROJ	PROPOSED	-----5 Year Projected Budget-----					
		2017-2018	2018-2019	BUDGET	JUNE		BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
INTEREST & SINKING FUND													
REVENUE													
70-4005	Current Taxes Real Property	\$ 340,391	\$ 318,733	\$ 323,567	\$ 382,112	\$ 382,112	\$ 287,731	\$ 368,509	\$ 366,815	\$ 370,060	\$ 368,351	\$ 368,737	
70-4010	Delinquent Taxes Real Property	13,243	5,664	-	3,416	4,000	-						
70-4015	Penalty & Interest	3,568	3,190	-	2,367	3,000	-						
70-4705	Transfer from Reserve	-	640,000	52,944	-	-	78,168						
70-4605	Interest Earned	311	283	150	257	300	150						
	TOTAL REVENUES	\$ 357,512	\$ 967,870	\$ 376,661	\$ 388,151	\$ 389,412	\$ 366,049	\$ 368,509	\$ 366,815	\$ 370,060	\$ 368,351	\$ 368,737	
EXPENSES													
70-5100-6128	2008 Refunding Principle	137,373	777,373	-	-	-	-	-	-	-	-	-	
70-5100-6130	TIB C/O 2013	140,000	145,000	145,000	145,000	145,000	150,000	155,000	155,000	160,000	165,000	165,000	
70-5100-6140	PD Loan Principle	-	-	125,000	-	120,000	105,000	110,000	115,000	120,000	120,000	130,000	
70-5100-6228	2008 Refunding Interest	32,001	27,233	-	-	-	-						
70-5100-6230	TIB C/O 2013 Interest	36,236	33,097	29,948	15,768	29,948	26,718	23,378	19,984	16,535	12,976	9,362	
70-5100-6240	PD Loan Interest	-	-	76,564	29,710	74,276	84,331	80,131	76,831	73,525	70,375	64,375	
	TOTAL EXPENSES	\$ 345,610	\$ 982,703	\$ 376,512	\$ 190,478	\$ 369,224	\$ 366,049	\$ 368,509	\$ 366,815	\$ 370,060	\$ 368,351	\$ 368,737	
	NET PROFIT (LOSS)	\$ 11,903	\$ (14,833)	\$ 149	\$ 197,673	\$ 20,188	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	

CITY OF BURNET
PROPOSED BUDGET 2020-2021
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ACCOUNT	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET
WATER/WASTEWATER CAPITAL PROJECT FUND							
REVENUE							
45-4320	Impact Fees Water	\$ 58,205	\$ 79,548	\$ -	\$ 49,529	\$ 49,529	\$ -
45-4321	Impact Fees Sewer	43,014	69,950	-	39,072	39,072	-
45-4322	Water Connects Non Standard	-	12,263	-	14,619	14,619	-
45-4500	Transfer from Wat & Sew	-	-	-	-	-	-
45-4605	Interest Earned	4,823	8,052	-	924	924	-
45-4606	Int Earned Impact Water	65	67	-	28	28	-
45-4610	Int Earned Impact WW	42	182	-	194	194	-
45-4898	Capital Contributions	-	17,600	-	181,755	181,755	-
45-4925	Loan Proceeds	-	965,413	-	-	-	-
45-4950	Use of Loan Proceeds	605,269	399,333	275,000	142,813	143,813	-
45-4960	Use of Fund Bal Water	-	43,847	185,000	133,396	245,080	35,000
45-4970	Use of Water Impact	-	7,355	10,000	-	10,000	-
45-4975	Use of WW Impact	42,000	-	50,000	-	50,000	40,000
	TOTAL REVENUES	\$ 753,418	\$ 1,603,610	\$ 520,000	\$ 562,330	\$ 735,014	\$ 75,000
EXPENSES							
45-5400-4501	Professional Services	-	7,355	10,000	1,656	1,656	-
45-5400-8916	Oak Vista/CR100 Water	-	61,447	10,000	218,316	315,000	15,000
45-5400-8904	Water Tank Rehab	-	-	-	-	-	-
45-5400-8909	Airy Mount Line Ext	-	-	-	-	-	-
45-5400-8915	Steve Cox Water Line	-	-	-	-	-	-
45-5400-9000	Water System Impr	-	-	175,000	90,730	105,730	-
45-5400-9911	Transfer Out	-	104,884	-	-	-	-
45-5401-8906	SSES Proj E	-	-	-	-	-	-
45-5401-8906	SSES Proj F	-	-	-	-	-	-
45-5401-8906.003	Sewer Plant	-	-	-	-	-	-
45-5401-8906.004	Interceptor	-	-	-	-	-	-
45-5401-8906.007	SSES Line Improvements	605,269	399,333	150,000	-	-	-
45-5401-8906.008	SSES Line Improvements	-	700,166	125,000	137,289	137,289	-
45-5401-8950	Project B Manhole	-	265,247	-	-	-	-
45-5401-8960	LCRA Composting	-	-	-	-	-	-
45-5401-9000	Sewer System Improvements	-	-	-	6,524	6,524	-
	Wofford Street Water Line	-	-	-	-	-	20,000
45-5401-9911	Transfer Out	42,000	50,000	50,000	-	50,000	40,000
	TOTAL EXPENSES	\$ 647,269	\$ 1,588,432	\$ 520,000	\$ 454,515	\$ 616,199	\$ 75,000
NET PROFIT (LOSS)		\$ 106,149	\$ 15,178	\$ -	\$ 107,815	\$ 118,815	\$ -

-----5 Year Projected Budget-----				
2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
\$ -	\$ -	\$ -	\$ -	\$ -
10,000	10,000	10,000	10,000	10,000
50,000	50,000	50,000	50,000	50,000
\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
-	-	-	-	-
-	-	-	-	-
10,000	10,000	10,000	10,000	10,000
50,000	50,000	50,000	50,000	50,000
\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BURNET
PROPOSED BUDGET 2020-2021
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		ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	PROPOSED		-----5 Year Projected Budget-----				
ACCOUNT	DESCRIPTION	2017-2018	2018-2019	BUDGET	JUNE	EOY PROJ	BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
GENERAL CAPITAL PROJECT FUND												
REVENUE												
46-4300	Contributions	\$ 50,000	\$ 123,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46-4505	Transfer from Gen Fund	1,084,076	499,640	2,232,000	981,090	1,023,964	690,000	570,000	570,000	570,000	550,000	550,000
46-4510	Loan Proceeds	-	-	-	3,025,231	-						
46-4605	Interest Earned	-	-	-	18,517	-						
46-4898	Capital Contributions	-	99,294	140,000	50,000	50,000	-					
46-4900	Restricted Rev Tree Var	-	10,000	-	-	-	-					
46-4901	Restricted Rev Parks	-	250	-	16,250	-	-					
46-4902	Grant Revenue	-	50,000	-	-	-	-					
46-4950	Use of Loan Proceeds	-	-	4,000,000	-	4,000,000	-					
46-4955	Transfer from Reserve	-	438,632	-	-	-	-					
	TOTAL REVENUES	\$ 1,134,076	\$ 1,221,604	\$ 6,372,000	\$ 4,091,088	\$ 5,073,964	\$ 690,000	\$ 570,000	\$ 570,000	\$ 570,000	\$ 550,000	\$ 550,000
EXPENSES												
46-5111-8800	Property Acquistions	-	-	-	169,568	169,568	-	-	-	-	-	-
46-5111-8802	Server Upgrade	-	-	75,000	7,953	7,953	-					
46-5111-8803	Computer/Furn New Hires	-	-	15,000	11,838	12,838	-					
46-5111-8804	Incode 10 Upgrade	-	-	30,000	-	-	60,000					
46-5111-8805	Comp Plan	-	-	50,000	-	-	-					
46-5111-8806	A/C Unit Replacement - GF	-	-	115,000	109,566	115,000	-					
46-5111-8840	Tree Replacement	-	9,641	-	-	-	-	-	-	-	-	-
46-5111-8850	City Hall Remodel	12,044	-	-	-	-	-					
46-5115-1301	Health & Dental Insurance	-	-	-	96	96	-					
46-5115-1401	FICA	-	-	-	52	52	-					
46-5115-1501	Retirement	-	-	-	91	91	-					
46-5115-8200	Police Department Bldg	38,298	444,213	5,000,000	3,255,017	4,055,017	-					
46-5115-8230	PD Tasers	-	-	12,000	10,619	10,619	-					
46-5115-8231	PD Vests	-	-	-	3,934	22,000	-					
46-5115-8800	HCHS Animal Shelter	-	9,933	10,000	3,946	3,946	-	-	-	-	-	-
46-5115-8801	PD K-9	-	-	20,000	1,800	1,800	-					
46-5115-8802	PD Radio Maintenance	-	-	10,000	-	10,000	-					
46-5115-8810	Microchipping Program	-	-	10,000	4,615	4,615	-					
46-5115-8850	Animal Shelter Remodel	35,000	-	-	-	-	-					
46-5115-8860	CJIS Security Upgrade	-	33,536	-	-	-	-					
46-5115-8900	Public Safety Mobile CAD	-	92,245	10,000	500	500	-					
	PD Ticket Writers						40,000					
46-5117-8300	Security Upgrade EMS	19,602	24,767	-	-	-	-					
46-5117-8803	FD Radios/Computers	-	-	20,000	-	20,000	-					
46-5117-8820	New Tank Water Truck	-	-	-	-	-	-					
46-5117-8840	Fire Dept Bunker Gear	-	-	-	29,928	50,000	-					
46-5117-8850	Burn Building	-	-	300,000	258,165	315,000	-					
	FD King's Vision				12,759	20,000						
	FD Ventilators					28,000						
	Remodel FD Substation						250,000					
	Covid-19						100,000					

CITY OF BURNET
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ACCOUNT	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET
GENERAL CAPITAL PROJECT FUND							
46-5121-8902	Street Dept. Backhoe	-	-	125,000	116,763	125,000	-
46-5121-8904	Streets	431,351	282,755	400,000	46,419	46,419	200,000
46-5121-8908	Delaware Springs Drainage Stud	3,200	-	-	-	-	-
46-5121-8910	CR 200 Drainage	22,603	-	-	-	-	-
46-5121-9000	Dump Trucks Streets	368,532	-	-	-	-	-
46-5123-8860	Community Center State	-	27,250	-	-	-	-
46-5123-9020	Park Improvements	173,024	178,945	100,000	25,450	25,450	-
46-5135-8200	GHRC Improvements	30,422	41,689	50,000	-	10,000	20,000
46-5135-9000	GHRC Teen Center	-	-	20,000	-	20,000	20,000
	TOTAL EXPENSES	\$ 1,134,076	\$ 1,144,974	\$ 6,372,000	\$ 4,069,080	\$ 5,073,964	\$ 690,000
	NET PROFIT (LOSS)	\$ 0	\$ 76,630	\$ -	\$ 22,008	\$ (0)	\$ -

-----5 Year Projected Budget-----				
2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
400,000	400,000	400,000	400,000	400,000
100,000	100,000	100,000	100,000	100,000
50,000	50,000	50,000	50,000	50,000
20,000	20,000	20,000		
\$ 570,000	\$ 570,000	\$ 570,000	\$ 550,000	\$ 550,000
\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BURNET
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ACCOUNT	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	CURRENT BUDGET	YTD ACTUAL JUNE	EOY PROJ	PROPOSED BUDGET
AIRPORT CAPITAL PROJECT FUND							
REVENUE							
47-4705	Transfer from Airport	\$ -	\$ 293,603	\$ 250,000	\$ 140,638	\$ 190,638	\$ 100,000
47-4898	Capital Contributions	-	64,222	-	-	-	-
	Cares Grant Revenue						30,000
47-4920	Ramp Grant Revenue	-	75,113	50,000	-	50,000	50,000
47-4921	Transfer from Hot/Mot	-	10,000	-	-	-	-
47-4931	Insurance Claim Pymnt	-	62,163	-	-	-	-
	TOTAL REVENUES	\$ -	\$ 505,101	\$ 300,000	\$ 140,638	\$ 240,638	\$ 180,000
EXPENSES							
47-5100-1401	FICA	-	268	-	-	-	-
47-5100-1501	Retirement	-	463	-	-	-	-
47-5100-8100	Capital Outlay	-	147,353	200,000	137,652	137,652	50,000
47-5100-8103	Ramp Grant Expenses	-	151,775	100,000	37,762	100,000	100,000
	Cares Grant Expenses						30,000
47-5100-8105	Purch Airport Property	-	140,579	-	2,986	2,986	-
47-5100-8109	Runway Repairs	-	61,546	-	-	-	-
47-5100-8110	FBO Remodel	-	-	-	-	-	-
	TOTAL EXPENSES	\$ -	\$ 501,984	\$ 300,000	\$ 178,400	\$ 240,638	\$ 180,000
	NET PROFIT (LOSS)	\$ -	\$ 3,117	\$ -	\$ (37,762)	\$ -	\$ -

-----5 Year Projected Budget-----				
2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
-	-	-	-	-
-	-	-	-	-
100,000	100,000	100,000	100,000	100,000
\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET RECAP

4:00 PM 8/7/2020

ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	EOY PROJ	PROPOSED	-----5 Year Projected Budget-----				
		2017-2018	2018-2019	BUDGET	JUNE		BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
ELECTRIC CAPITAL PROJECT FUND												
REVENUE												
48-4705	Transfer from Electric	\$ 98,907	\$ 46,891	\$ 75,000	\$ 45,446	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
48-4800	Developer Contributions	-	171,968	75,000	81,385	81,385	75,000	75,000	75,000	75,000	75,000	75,000
48-4801	Electric Connects		69,976	-	64,294	64,294	-	-	-	-	-	-
48-4898	Capital Contribution	-	-	-	1,846	1,846						
	Use of Fund Balance											
	TOTAL REVENUES	\$ 98,907	\$ 288,835	\$ 150,000	\$ 192,971	\$ 222,525	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
EXPENSES												
48-5300-8900	Electric Capital Improvements	98,907	188,704	150,000	110,838	118,338	150,000	150,000	150,000	150,000	150,000	150,000
48-5300-8108	MDM Software						-	-	-	-	-	-
	Operating Transfer Out											
	TOTAL EXPENSES	\$ 98,907	\$ 188,704	\$ 150,000	\$ 110,838	\$ 118,338	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
NET PROFIT (LOSS)		\$ -	\$ 100,131	\$ -	\$ 82,133	\$ 104,187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BURNET
PROPOSED BUDGET 2020-2021
BUDGET RECAP

4:00 PM 8/7/2020

ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	CURRENT	YTD ACTUAL	EOY PROJ	PROPOSED	-----5 Year Projected Budget-----				
		2017-2018	2018-2019	BUDGET	JUNE		BUDGET	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
GOLF CAPITAL PROJECT FUND												
REVENUE												
49-4505	Transfer from General	\$ 196,714	\$ 86,547	\$ 100,000	\$ 89,941	\$ 89,941	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
		-						-	-	-	-	-
	TOTAL REVENUES	\$ 196,714	\$ 86,547	\$ 100,000	\$ 89,941	\$ 89,941	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
EXPENSES												
49-5200-8210	Course Improvements	\$ 196,714	\$ 86,547	\$ 100,000	\$ 89,941	\$ 89,941	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
						-	-	-	-	-	-	-
	TOTAL EXPENSES	\$ 196,714	\$ 86,547	\$ 100,000	\$ 89,941	\$ 89,941	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
NET PROFIT (LOSS)		\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City Manager

ITEM 5.13

David Vaughn
City Manager
(512)-756-6093 ext. 3208
dvaughn@cityofburnet.com

Agenda Item Brief

Meeting Date:	August 11, 2020
Agenda Item:	Discuss and consider: Presentation of the proposed Fiscal Year 2020/2021 Annual Budget per Article VII, Section 7.02 of the Burnet City Charter: D. Vaughn
Background:	As required by Article VII, Section 7.02 of the Burnet City Charter, the City Manager is required to present the annual budget on or before the 15th day of August of each year.
Information:	A Budget workshop was held on July 2, 2020 to discuss the proposed 2020-2021 FY budget with Council.
Fiscal Impact:	If the City Council does not adopt a budget prior to October 1 st of each year, the City Manager's budget goes into effect until such time that a new budget is adopted.
Recommendation:	No action is necessary at this time.